

GOVERNMENT OF MIZORAM

**FINANCE ACCOUNTS
2008- 2009**

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Mizoram for the year ending 31st March 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Mizoram and the statements received from the Reserve Bank of India. Statements (No. 3 and 6), explanatory notes to (Statement No.1) and appendices (II,III and VI) in this compilation have been prepared directly from the information received from the Government of Mizoram who is responsible to ensure the correctness of such information.

The treasuries, offices and or departments functioning under the control of the Government of Mizoram are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution

of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Mizoram for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Mizoram being presented separately for the year ended 31st March 2009.

The
New Delhi

(VINOD RAI)
Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in the following three parts:-

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz:-

(1) **Revenue** - consisting of sections for 'Receipt Heads (Revenue Account)', and 'Expenditure Heads (Revenue Account)'.

(2) **Capital, Public Debt, Loans, etc.** consisting of sections for 'Receipt Heads (Capital Account),' 'Expenditure Heads (Capital Account)', and 'Public Debt, Loans and Advances', etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as Revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In the Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.', comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the

former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sections and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax-Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services' 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification.

3. Coding Pattern

Major Heads

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads

A two digit code has been allotted, the code starting from 01 under each major head . Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, 'Major heads' under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter-State Settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART - I
SUMMARISED STATEMENTS

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education,Sports,Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants,etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671 Departmental Balances		
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673 Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793 Inter-State Suspense Account		
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Concl.	
M. Remittances- Concl.	
(b) Inter- Governmental Adjustment Account- Concl.	
8793 Inter-State Suspense Account-- Concl.	
202 Bihar	Dr 90
203 Karnataka	Dr 57
204 Maharashtra	Dr 82
205 West Bengal	Dr 1,96
206 Orissa	Dr 40
207 Punjab	Cr 6
208 Gujarat	Dr 18
209 Nagaland	Dr 8,33
210 Himachal Pradesh	Dr 11
211 Tripura	Dr 60
212 Meghalaya	Dr 3,00
213 Arunachal Pradesh	Dr 2,38
214 Manipur	Dr 1,13
225 Chattisgarh	...
Total - 8793 Inter-State Suspense Account	Dr 49,92
Total -(b)Inter- Governmental Adjustment Account	Dr 20,39
Total - M. Remittances	Dr 73,66,37
Total Part III Public Account	Cr 17,16,82,20
TOTAL - PART - I, II and III	

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	1,27	Dr	2,17
...	...	Dr	57
37	1,08	Dr	1,53
66	2,20	Dr	3,50
...	64	Dr	1,04
...	...	Cr	6
...	...	Dr	18
4,85	10,41	Dr	13,89
...	(-)25,76*	Cr	25,65
...	88	Dr	1,48
1,69	7,32	Dr	8,63
98	3,95	Dr	5,35
2,27	5,93	Dr	4,79
39	40	Dr	1
20,32	48,74	Dr	78,34
20,32	48,74	Dr	48,81
9,27,81,08	9,99,74,17	Dr	1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr	17,93,09,09
1,29,89,84,48	1,29,98,35,50		
Opening Balance	Closing Balance		
...	...		
(-)76,59,29	(-) 85,10,31(a)		
(-)76,59,29	(-) 85,10,31(a)		
(-)76,59,29	(-) 85,10,31(a)		
1,29,13,25,19	1,29,13,25,19		

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education,Sports,Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants,etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

STATEMENT	
DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account	Opening Balance
(1)	(2)
(In thousands of rupees)	
Part I- Consolidated Fund	
I Receipts Heads (Revenue Account)(a)	...
II Expenditure Heads (Revenue Account)(a)	...
III Expenditure Heads (Capital Account)(a)	...
E. Public Debt (b)	
6003 Internal Debt of the State Government	Cr 14,68,85,90
6004 Loans and Advances from the Central Government	Cr 5,58,49,91
Total - E. Public Debt (b)	Cr 20,27,35,81
F. Loans and Advances (c)	
6202 Loans for Education, Sports, Art and Culture	Dr 45,86
6210 Loans for Medical and Public Health	Cr ...
6212 Loans for Nutrition	Cr ...
6216 Loans for Housing	Dr 2,14,29,91
6217 Loans for Urban Development	Dr 1,18,82
6235 Loans for Social Security and Welfare	Dr 1,12,87
6403 Loans for Animal Husbandry	Dr 20,11
6425 Loans for Co-operation	Dr 7,95,29
6435 Loans for Agricultural Programmes	Dr 9,07,81
6552 Loans for North Eastern Areas	Dr 15,00
6801 Loans for Power Projects	Dr 1,60,60
6851 Loans for Village and Small Industries	Dr 3,46,78
6875 Loans for other Industries	Dr 2,25,00
7055 Loans for Road Transport	Dr 2,01
7610 Loans to Government Servants, etc	Dr 3,47,60
7615 Miscellaneous Loans	Dr 3,69,32
Total - F. Loans and Advances	Dr 2,48,96,98
Total Part I Consolidated Fund	
Part II Contingency Fund	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr 10,00
Total - 8000 Contingency Fund	Cr 10,00
Total Part II Contingency Fund	Cr 10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

STATEMENT NO. 3

**FINANCIAL RESULTS OF IRRIGATION WORKS
FOR THE YEAR 2008-2009**

The State Government has not declared any Irrigation Project as Commercial / Productive.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account			Opening Balance
(1)			(2)
(In thousands of rupees)			
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Concl.	
M. Remittances- Concl.	
(b) Inter- Governmental Adjustment Account- Concl.	
8793 Inter-State Suspense Account-- Concl.	
202 Bihar	Dr 90
203 Karnataka	Dr 57
204 Maharashtra	Dr 82
205 West Bengal	Dr 1,96
206 Orissa	Dr 40
207 Punjab	Cr 6
208 Gujarat	Dr 18
209 Nagaland	Dr 8,33
210 Himachal Pradesh	Dr 11
211 Tripura	Dr 60
212 Meghalaya	Dr 3,00
213 Arunachal Pradesh	Dr 2,38
214 Manipur	Dr 1,13
225 Chattisgarh	...
Total - 8793 Inter-State Suspense Account	Dr 49,92
Total -(b)Inter- Governmental Adjustment Account	Dr 20,39
Total - M. Remittances	Dr 73,66,37
Total Part III Public Account	Cr 17,16,82,20
TOTAL - PART - I, II and III	

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
Total - 8658 Suspense Accounts		Cr 7,09,59,05
Total -(b)Suspense		Cr 7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103	Departmental Cheques	Cr 15,23
Total - 8670 Cheques and Bills		Cr 15,23
8671 Departmental Balances		
101	Civil	Dr 1,31,79
Total - 8671 Departmental Balances		Dr 1,31,79
8673 Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr 2,66,79,00
Total - 8673 Cash Balance Investment Account		Dr 2,66,79,00
Total -(c)Other Accounts		Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103	Burma	Cr 3,22
Total - 8679 Accounts with Government of other Countries		Cr 3,22
Total -(d)Accounts with Governments of Foreign Countries		Cr 3,22
Total - L. Suspense and Miscellaneous		Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
Total - 8782 Cash Remittances and adjustments between officers		Dr 73,45,98
Total -(a)Money Orders, and other Remittances		Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786 Adjusting Account between Central and State Governments		
8786	Adjusting Account between Central and State Governments	Cr 24,53
Total - 8786 Adjusting Account between Central and State Governments		Cr 24,53
8793 Inter-State Suspense Account		
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS,	
		ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
Total - 8658 Suspense Accounts		Cr 7,09,59,05
Total -(b)Suspense		Cr 7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103	Departmental Cheques	Cr 15,23
Total - 8670 Cheques and Bills		Cr 15,23
8671 Departmental Balances		
101	Civil	Dr 1,31,79
Total - 8671 Departmental Balances		Dr 1,31,79
8673 Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr 2,66,79,00
Total - 8673 Cash Balance Investment Account		Dr 2,66,79,00
Total -(c)Other Accounts		Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103	Burma	Cr 3,22
Total - 8679 Accounts with Government of other Countries		Cr 3,22
Total -(d)Accounts with Governments of Foreign Countries		Cr 3,22
Total - L. Suspense and Miscellaneous		Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
Total - 8782 Cash Remittances and adjustments between officers		Dr 73,45,98
Total -(a)Money Orders, and other Remittances		Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786 Adjusting Account between Central and State Governments		
Total - 8786 Adjusting Account between Central and State Governments		Cr 24,53
Total - 8786 Adjusting Account between Central and State Governments		Cr 24,53
8793 Inter-State Suspense Account		
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts		Disbursements		Closing Balance	
(3)		(4)		(5)	
(In thousands of rupees)					
...		1,27	Dr		2,17
...		...	Dr		57
37		1,08	Dr		1,53
66		2,20	Dr		3,50
...		64	Dr		1,04
...		...	Cr		6
...		...	Dr		18
4,85		10,41	Dr		13,89
...		(-)25,76*	Cr		25,65
...		88	Dr		1,48
1,69		7,32	Dr		8,63
98		3,95	Dr		5,35
2,27		5,93	Dr		4,79
39		40	Dr		1
20,32		48,74	Dr		78,34
20,32		48,74	Dr		48,81
9,27,81,08		9,99,74,17	Dr		1,45,59,46
1,02,06,08,50		1,01,29,81,61	Cr		17,93,09,09
1,29,89,84,48		1,29,98,35,50			
Opening Balance		Closing Balance			
...	
(-)76,59,29		(-) 85,10,31(a)			
(-)76,59,29		(-) 85,10,31(a)			
(-)76,59,29		(-) 85,10,31(a)			
1,29,13,25,19		1,29,13,25,19			

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS,	
		ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	1,27	Dr	2,17
...	...	Dr	57
37	1,08	Dr	1,53
66	2,20	Dr	3,50
...	64	Dr	1,04
...	...	Cr	6
...	...	Dr	18
4,85	10,41	Dr	13,89
...	(-)25,76*	Cr	25,65
...	88	Dr	1,48
1,69	7,32	Dr	8,63
98	3,95	Dr	5,35
2,27	5,93	Dr	4,79
39	40	Dr	1
20,32	48,74	Dr	78,34
20,32	48,74	Dr	48,81
9,27,81,08	9,99,74,17	Dr	1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr	17,93,09,09
1,29,89,84,48	1,29,98,35,50		
Opening Balance	Closing Balance		
...	...		
(-)76,59,29	(-) 85,10,31(a)		
(-)76,59,29	(-) 85,10,31(a)		
(-)76,59,29	(-) 85,10,31(a)		
1,29,13,25,19	1,29,13,25,19		

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671 Departmental Balances		
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673 Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786 Adjusting Account between Central and State Governments		
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793 Inter-State Suspense Account		
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	...	Dr 5,33,44
2,15,72	(-)4,36*	Dr 5,93,07
(-) 1,22,70,45*	26,17,43	Cr 5,52,97,22
2,02	...	Cr 3,65
...	...	Dr 2,20
...	...	Cr 7
(-) 1,14,88,45*	34,04,01	Cr 5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr 5,60,66,59
19,78	19,78	Cr 15,23
19,78	19,78	Cr 15,23
12,82,17	12,82,04	Dr 1,31,66
12,82,17	12,82,04	Dr 1,31,66
86,93,62,00	86,23,05,00	Dr 1,96,22,00
86,93,62,00	86,23,05,00	Dr 1,96,22,00
87,06,63,95	86,36,06,82	Dr 1,97,38,43
1,21	2,12	Cr 2,31
1,21	2,12	Cr 2,31
1,21	2,12	Cr 2,31
85,91,76,71	86,70,12,95	Cr 3,63,30,47
8,25,99,81	9,13,09,12	Dr 4,51,22,86
1,01,60,95	86,16,31	Cr 3,06,12,21
9,27,60,76	9,99,25,43	Dr 1,45,10,65
9,27,60,76	9,99,25,43	Dr 1,45,10,65
...	...	Cr 24,53
...	...	Cr 24,53
9,11	40,42	Dr 55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

NOTES TO ACCOUNTS

1. **Status on inclusion of statements /information recommended by Twelfth Finance Commission in the Finance Accounts.**

The following information recommended by Twelfth Finance Commission has not been incorporated in the Finance Accounts. Reply is still awaited from the State Government .

- i. Statement on Committed Liabilities of the State in future
- ii. Statement on Implications for Major Policy Decisions during the year on New Schemes proposed in the Budget for the future Cash Flows and
- iii. Statement on Maintenance Expenditure of the State .

2. **Bookings under Minor Head 800- 'Other Receipts ' and 'Other Expenditure'**

Rs. 4,91.02 crore under 40 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other Receipts' in the accounts constituting more than 17 percent of the total receipt recorded under the respective Major Heads.

Rs.3,48.29 crore under 46 Major Heads of accounts (representing functions of the Government) was classified under the Minor Head '800-Other expenditure' in the accounts constituting more than 12 percent of the total expenditure recorded under the respective Major Heads. Major Heads such as Other Administrative Services, Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, Crop Husbandry, Special Programmes for Rural Development, Power, Roads and Bridges, Capital Outlay on Flood Control Projects, Capital Outlay on Power Projects and Capital Outlay on Roads and Bridges with substantial expenditure classified as 'Other Expenditure' are given in Appendix VIII . The appendix are not depicted distinctly in the Finance Accounts though the details of these expenditure are depicted at the sub- head (Scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. **Existence of unadjusted Abstract Contingency Bills (AC Bills).** The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (Vouchers in support of final expenditure) in all these case within a specified period. Presently 99 of DC Bills amounting to Rs. 39.61 crores have not been received in the office of the Accountant General.

4. **Transfer of Funds to PD Accounts** - Transfer to PD Accounts is booked as expenditure in the Consolidated fund of the State. While Government is authorized to open personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done only in respect of Rs nil crore transferred to PD Accounts during the course of the year.

5. **Reconciliation of Receipts and Expenditure :** All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General . Such reconciliation has been completed in respect of 67 % of Controlling Officer for a value of Rs 20,66.49 crore of expenditure against the total expenditure of the Government amounting to Rs.28,68.54 crore and Rs. 1,18.45 crore of receipts against the total receipts of the government amounting to Rs 27,83.76 crore.

NOTES TO ACCOUNTS - Contd.

6. Cash Balance worked out by A.G is Rs. 85.10 crore (debit). The cash balance reported by RBI as on 31st March is Rs. 65.97 crore (debit). Thus there is a difference of Rs.19.13 crore (debit) between the two figures. The difference is mainly because of Misclassification by Bank/ Treasury. Out of this difference, items relating to Rs 18.28 crore (debit) have been identified and taken into account during the next accounting period.
7. Guarantees reported in Statement No. 6. are on the basis of the information received from the State Government which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no amount has been reimbursed from the Fund.
8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government Departments, constant efforts are made to obtain complete information
9. Reserve funds are being reviewed and Government intimated for suitable action
10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below :

(Rupees in crore)

Name of Minor Head	2006 -2007		2007-2008		2008 - 2009	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office - Suspense	25.39	20.13	33.27	24.07	3.88	2.63
Net	(-)5.26		(-)9.20		(-)1.25	
102- Suspense Account (Civil)	32.52	66.47	41.55	71.96	4.83	7.98
Net	33.95		30.41		3.15	
109- Reserve Bank Suspense - Headquarters	48.30	40.04	59.18	51.05	6.45	5.86
Net	(-)8.26		(-)8.13		(-)0.59	
110-Reserve Bank Suspense - Central Accounts Office	(-)6.38	3,88.95	3,66.58	10,68.43	2.78	58.08
Net	3,95.33		7,01.85		55.30	
112-Tax Deducted at source(TDS) Suspense	...	0.02	0.02	0.04	...	...
Net	(-)0.02		0.02		...	
123- A.I.S Officers' Group Insurance Scheme	...	*	...	*	...	...
Net	*		*		...	

Constant efforts are underway to clear the balances under these heads . However, clearance of suspense and remittance items depends on the details furnished by the Government Department/Works and Forest divisions / Central Ministries / PAO's /RBI etc .(Ministry of Roads Transport and Highways, Ministry of Finance, Ministry of Agriculture, Ministry of Non-Conventional Energy Sources, Ministry of Home Affairs, Ministry of Law and Justice, Ministry of Human Resource and Development , Ministry of Rural Affairs and Employment and Director of Treasury and Accounts, Mizoram, Aizwal

* - Indicate nil

NOTES TO ACCOUNTS - Concl.

11. Under the Contingency fund, no advance have been taken during the year 2008-2009.
12. The State Government provides funds to State / District level autonomous bodies and authorities, societies, non governmental organization, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore, not final.

13. Information on Maturity Profile of 6003- Internal Debt of the State Government and 6004- Loans and Advances form Central Government (Appendix –VI) not furnished by the State Government.

PART - II
DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION - A
REVENUE AND EXPENDITURE

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
	(In thousands of rupees)
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
Total - E. Public Debt (b)		Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
Total - F. Loans and Advances		Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
Total - 8000 Contingency Fund		Cr	10,00
Total Part II Contingency Fund		Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01	Civil	
101	General Provident Funds	Cr 9,75,59,20
	Total - 8009 State Provident Funds	Cr 9,75,59,20
	Total -(b)State Provident Funds	Cr 9,75,59,20
(c) Other Accounts		
8011	Insurance and Pension Funds	
105	State Government Insurance Fund	Cr 59,51,31
	Total - 8011 Insurance and Pension Funds	Cr 59,51,31
	Total -(c)Other Accounts	Cr 59,51,31
	Total - I. Small Savings, Provident Funds, etc.	Cr 10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222	Sinking Funds	
01	Appropriation for reduction or avoidance of Debt	
101	Sinking Funds	Cr 43,24,62
02	Sinking Fund Investment Account	
101	Sinking Fund-Investment Account	Dr 48,24,62
	Total - 8222 Sinking Funds	
	Gross	Cr 43,24,62
	Investment	Dr 48,24,62
8235	General and Other Reserve Funds	
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr 2,82,96
111	Calamity Relief Fund	Dr 95,77
200	Other Funds	Cr 3,82,83
	Total - 8235 General and Other Reserve Funds	
	Gross	Cr 5,70,02
	Total -(b)Reserve Funds not bearing Interest	
	Gross	Cr 48,94,64
	Investment	Dr 48,24,62
	Total - J. Reserve Fund	
	Gross	Cr 48,94,64
	Investment	Dr 48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336	Civil Deposits	
800	Other Deposits	Cr 4,89
	Total - 8336 Civil Deposits	Cr 4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
Total - 8658 Suspense Accounts		Cr 7,09,59,05
Total -(b)Suspense		Cr 7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103	Departmental Cheques	Cr 15,23
Total - 8670 Cheques and Bills		Cr 15,23
8671 Departmental Balances		
101	Civil	Dr 1,31,79
Total - 8671 Departmental Balances		Dr 1,31,79
8673 Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr 2,66,79,00
Total - 8673 Cash Balance Investment Account		Dr 2,66,79,00
Total -(c)Other Accounts		Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103	Burma	Cr 3,22
Total - 8679 Accounts with Government of other Countries		Cr 3,22
Total -(d)Accounts with Governments of Foreign Countries		Cr 3,22
Total - L. Suspense and Miscellaneous		Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
Total - 8782 Cash Remittances and adjustments between officers		Dr 73,45,98
Total -(a)Money Orders, and other Remittances		Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786 Adjusting Account between Central and State Governments		
8786	Adjusting Account between Central and State Governments	Cr 24,53
Total - 8786 Adjusting Account between Central and State Governments		Cr 24,53
8793 Inter-State Suspense Account		
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01	Civil	
101	General Provident Funds	Cr 9,75,59,20
Total - 8009 State Provident Funds		Cr 9,75,59,20
Total -(b)State Provident Funds		Cr 9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105	State Government Insurance Fund	Cr 59,51,31
Total - 8011 Insurance and Pension Funds		Cr 59,51,31
Total -(c)Other Accounts		Cr 59,51,31
Total - I. Small Savings, Provident Funds, etc.		Cr 10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01	Appropriation for reduction or avoidance of Debt	
101	Sinking Funds	Cr 43,24,62
02	Sinking Fund Investment Account	
101	Sinking Fund-Investment Account	Dr 48,24,62
Total - 8222 Sinking Funds		
Gross		Cr 43,24,62
Investment		Dr 48,24,62
8235 General and Other Reserve Funds		
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr 2,82,96
111	Calamity Relief Fund	Dr 95,77
200	Other Funds	Cr 3,82,83
Total - 8235 General and Other Reserve Funds		
Gross		Cr 5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross		Cr 48,94,64
Investment		Dr 48,24,62
Total - J. Reserve Fund		
Gross		Cr 48,94,64
Investment		Dr 48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800	Other Deposits	Cr 4,89
Total - 8336 Civil Deposits		Cr 4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107 Cash settlement Suspense Account	Dr	5,33,44
109 Reserve Bank Suspense -Headquarters	Dr	8,13,15
110 Reserve Bank Suspense -Central Accounts Office	Cr	7,01,85,10
112 Tax Deducted at Source (TDS) Suspense	Cr	1,63
113 Provident Fund Suspense	Dr	2,20
123 A.I.S Officers' Group Insurance Scheme	Cr	7
Total - 8658 Suspense Accounts	Cr	7,09,59,05
Total -(b)Suspense	Cr	7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103 Departmental Cheques	Cr	15,23
Total - 8670 Cheques and Bills	Cr	15,23
8671 Departmental Balances		
101 Civil	Dr	1,31,79
Total - 8671 Departmental Balances	Dr	1,31,79
8673 Cash Balance Investment Account		
101 Cash Balance Investment Account	Dr	2,66,79,00
Total - 8673 Cash Balance Investment Account	Dr	2,66,79,00
Total -(c)Other Accounts	Dr	2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103 Burma	Cr	3,22
Total - 8679 Accounts with Government of other Countries	Cr	3,22
Total -(d)Accounts with Governments of Foreign Countries	Cr	3,22
Total - L. Suspense and Miscellaneous	Cr	4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102 Public Works Remittances	Dr	3,64,13,55
103 Forest Remittances	Cr	2,90,67,57
Total - 8782 Cash Remittances and adjustments between officers	Dr	73,45,98
Total -(a)Money Orders, and other Remittances	Dr	73,45,98
(b) Inter- Governmental Adjustment Account		
8786 Adjusting Account between Central and State Governments	Cr	24,53
Total - 8786 Adjusting Account between Central and State Governments	Cr	24,53
8793 Inter-State Suspense Account		
201 Assam	Dr	24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

STATEMENT	
DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account	Opening Balance
(1)	(2)
(In thousands of rupees)	
Part I- Consolidated Fund	
I Receipts Heads (Revenue Account)(a)	...
II Expenditure Heads (Revenue Account)(a)	...
III Expenditure Heads (Capital Account)(a)	...
E. Public Debt (b)	
6003 Internal Debt of the State Government	Cr 14,68,85,90
6004 Loans and Advances from the Central Government	Cr 5,58,49,91
Total - E. Public Debt (b)	Cr 20,27,35,81
F. Loans and Advances (c)	
6202 Loans for Education, Sports, Art and Culture	Dr 45,86
6210 Loans for Medical and Public Health	Cr ...
6212 Loans for Nutrition	Cr ...
6216 Loans for Housing	Dr 2,14,29,91
6217 Loans for Urban Development	Dr 1,18,82
6235 Loans for Social Security and Welfare	Dr 1,12,87
6403 Loans for Animal Husbandry	Dr 20,11
6425 Loans for Co-operation	Dr 7,95,29
6435 Loans for Agricultural Programmes	Dr 9,07,81
6552 Loans for North Eastern Areas	Dr 15,00
6801 Loans for Power Projects	Dr 1,60,60
6851 Loans for Village and Small Industries	Dr 3,46,78
6875 Loans for other Industries	Dr 2,25,00
7055 Loans for Road Transport	Dr 2,01
7610 Loans to Government Servants, etc	Dr 3,47,60
7615 Miscellaneous Loans	Dr 3,69,32
Total - F. Loans and Advances	Dr 2,48,96,98
Total Part I Consolidated Fund	
Part II Contingency Fund	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr 10,00
Total - 8000 Contingency Fund	Cr 10,00
Total Part II Contingency Fund	Cr 10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	...	Dr 5,33,44
2,15,72	(-)4,36*	Dr 5,93,07
(-) 1,22,70,45*	26,17,43	Cr 5,52,97,22
2,02	...	Cr 3,65
...	...	Dr 2,20
...	...	Cr 7
(-) 1,14,88,45*	34,04,01	Cr 5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr 5,60,66,59
19,78	19,78	Cr 15,23
19,78	19,78	Cr 15,23
12,82,17	12,82,04	Dr 1,31,66
12,82,17	12,82,04	Dr 1,31,66
86,93,62,00	86,23,05,00	Dr 1,96,22,00
86,93,62,00	86,23,05,00	Dr 1,96,22,00
87,06,63,95	86,36,06,82	Dr 1,97,38,43
1,21	2,12	Cr 2,31
1,21	2,12	Cr 2,31
1,21	2,12	Cr 2,31
85,91,76,71	86,70,12,95	Cr 3,63,30,47
8,25,99,81	9,13,09,12	Dr 4,51,22,86
1,01,60,95	86,16,31	Cr 3,06,12,21
9,27,60,76	9,99,25,43	Dr 1,45,10,65
9,27,60,76	9,99,25,43	Dr 1,45,10,65
...	...	Cr 24,53
...	...	Cr 24,53
9,11	40,42	Dr 55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account			Opening Balance
(1)			(2)
(In thousands of rupees)			
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account			Opening Balance
(1)			(2)
(In thousands of rupees)			
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671 Departmental Balances		
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673 Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786 Adjusting Account between Central and State Governments		
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793 Inter-State Suspense Account		
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Concl.	
M. Remittances- Concl.	
(b) Inter- Governmental Adjustment Account- Concl.	
8793 Inter-State Suspense Account-- Concl.	
202 Bihar	Dr 90
203 Karnataka	Dr 57
204 Maharashtra	Dr 82
205 West Bengal	Dr 1,96
206 Orissa	Dr 40
207 Punjab	Cr 6
208 Gujarat	Dr 18
209 Nagaland	Dr 8,33
210 Himachal Pradesh	Dr 11
211 Tripura	Dr 60
212 Meghalaya	Dr 3,00
213 Arunachal Pradesh	Dr 2,38
214 Manipur	Dr 1,13
225 Chattisgarh	...
Total - 8793 Inter-State Suspense Account	Dr 49,92
Total -(b)Inter- Governmental Adjustment Account	Dr 20,39
Total - M. Remittances	Dr 73,66,37
Total Part III Public Account	Cr 17,16,82,20
TOTAL - PART - I, II and III	

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	1,27	Dr	2,17
...	...	Dr	57
37	1,08	Dr	1,53
66	2,20	Dr	3,50
...	64	Dr	1,04
...	...	Cr	6
...	...	Dr	18
4,85	10,41	Dr	13,89
...	(-)25,76*	Cr	25,65
...	88	Dr	1,48
1,69	7,32	Dr	8,63
98	3,95	Dr	5,35
2,27	5,93	Dr	4,79
39	40	Dr	1
20,32	48,74	Dr	78,34
20,32	48,74	Dr	48,81
9,27,81,08	9,99,74,17	Dr	1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr	17,93,09,09
1,29,89,84,48	1,29,98,35,50		
Opening Balance	Closing Balance		
...	...		
(-)76,59,29	(-) 85,10,31(a)		
(-)76,59,29	(-) 85,10,31(a)		
(-)76,59,29	(-) 85,10,31(a)		
1,29,13,25,19	1,29,13,25,19		

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

SECTION - B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01	Civil	
101	General Provident Funds	Cr 9,75,59,20
Total - 8009 State Provident Funds		Cr 9,75,59,20
Total -(b)State Provident Funds		Cr 9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105	State Government Insurance Fund	Cr 59,51,31
Total - 8011 Insurance and Pension Funds		Cr 59,51,31
Total -(c)Other Accounts		Cr 59,51,31
Total - I. Small Savings, Provident Funds, etc.		Cr 10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101	Sinking Funds	Cr 43,24,62
02 Sinking Fund Investment Account		
101	Sinking Fund-Investment Account	Dr 48,24,62
Total - 8222 Sinking Funds		
Gross		Cr 43,24,62
Investment		Dr 48,24,62
8235 General and Other Reserve Funds		
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr 2,82,96
111	Calamity Relief Fund	Dr 95,77
200	Other Funds	Cr 3,82,83
Total - 8235 General and Other Reserve Funds		
Gross		Cr 5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross		Cr 48,94,64
Investment		Dr 48,24,62
Total - J. Reserve Fund		
Gross		Cr 48,94,64
Investment		Dr 48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800	Other Deposits	Cr 4,89
Total - 8336 Civil Deposits		Cr 4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS,	
		ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
K. Deposit And Advances- Concl.		
(a) Deposits bearing Interest- Concl.		
8342 Other Deposits		
120 Miscellaneous Deposits	Cr	2,50,12
Total - 8342 Other Deposits	Cr	2,50,12
Total -(a)Deposits bearing Interest	Cr	2,55,01
(b) Deposits not bearing Interest		
8443 Civil Deposits		
101 Revenue Deposits	Cr	1,54,44,71
102 Customs and opium Deposits	Cr	12
103 Security Deposits	Cr	3,81,72
104 Civil Court Deposits	Cr	81
106 Personal Deposits	Cr	3
108 Public Works Deposits	Cr	1,99,54,95
109 Forest Deposits	Dr	5,98,43
110 Deposits of Police Funds	Dr	5,95,01
111 Other Departmental Deposits	Dr	1,69,99,76
112 Deposits for purchase etc.in India	Cr	1,90
113 Deposits for purchase etc, abroad	Cr	14
117 Deposits for work done for Public bodies or private individuals	Cr	9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr	6,17,12
121 Deposits in connection with Elections	Cr	40
800 Other Deposits	Cr	1,20,80,32
Total - 8443 Civil Deposits	Cr	3,12,32,32
8449 Other Deposits		
105 Deposits of Market Loans	Cr	83
Total - 8449 Other Deposits	Cr	83
Total -(b)Deposits not bearing Interest	Cr	3,12,33,15
(c) Advances		
8550 Civil Advances		
101 Forest Advances	Dr	53,76
104 Other Advances	Dr	1,33,07
Total - 8550 Civil Advances	Dr	1,86,83
Total -(c)Advances	Dr	1,86,83
Total - K. Deposit And Advances	Cr	3,13,01,33
L. Suspense and Miscellaneous		
(b) Suspense		
8658 Suspense Accounts		
101 Pay and Accounts Office -Suspense	Dr	9,20,62
102 Suspense Account (Civil)	Cr	30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

101 Cash in Treasuries

102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS,	
		ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education, Sports, Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants, etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
	(In thousands of rupees)
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Concl.	
M. Remittances- Concl.	
(b) Inter- Governmental Adjustment Account- Concl.	
8793 Inter-State Suspense Account-- Concl.	
202 Bihar	Dr 90
203 Karnataka	Dr 57
204 Maharashtra	Dr 82
205 West Bengal	Dr 1,96
206 Orissa	Dr 40
207 Punjab	Cr 6
208 Gujarat	Dr 18
209 Nagaland	Dr 8,33
210 Himachal Pradesh	Dr 11
211 Tripura	Dr 60
212 Meghalaya	Dr 3,00
213 Arunachal Pradesh	Dr 2,38
214 Manipur	Dr 1,13
225 Chattisgarh	...
Total - 8793 Inter-State Suspense Account	Dr 49,92
Total -(b)Inter- Governmental Adjustment Account	Dr 20,39
Total - M. Remittances	Dr 73,66,37
Total Part III Public Account	Cr 17,16,82,20
TOTAL - PART - I, II and III	

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

DETAILED STATEMENT OF LOANS AND ADVANCES

MADE BY THE GOVERNMENT

STATEMENT	
DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account	Opening Balance
(1)	(2)
(In thousands of rupees)	
Part I- Consolidated Fund	
I Receipts Heads (Revenue Account)(a)	...
II Expenditure Heads (Revenue Account)(a)	...
III Expenditure Heads (Capital Account)(a)	...
E. Public Debt (b)	
6003 Internal Debt of the State Government	Cr 14,68,85,90
6004 Loans and Advances from the Central Government	Cr 5,58,49,91
Total - E. Public Debt (b)	Cr 20,27,35,81
F. Loans and Advances (c)	
6202 Loans for Education, Sports, Art and Culture	Dr 45,86
6210 Loans for Medical and Public Health	Cr ...
6212 Loans for Nutrition	Cr ...
6216 Loans for Housing	Dr 2,14,29,91
6217 Loans for Urban Development	Dr 1,18,82
6235 Loans for Social Security and Welfare	Dr 1,12,87
6403 Loans for Animal Husbandry	Dr 20,11
6425 Loans for Co-operation	Dr 7,95,29
6435 Loans for Agricultural Programmes	Dr 9,07,81
6552 Loans for North Eastern Areas	Dr 15,00
6801 Loans for Power Projects	Dr 1,60,60
6851 Loans for Village and Small Industries	Dr 3,46,78
6875 Loans for other Industries	Dr 2,25,00
7055 Loans for Road Transport	Dr 2,01
7610 Loans to Government Servants, etc	Dr 3,47,60
7615 Miscellaneous Loans	Dr 3,69,32
Total - F. Loans and Advances	Dr 2,48,96,98
Total Part I Consolidated Fund	
Part II Contingency Fund	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr 10,00
Total - 8000 Contingency Fund	Cr 10,00
Total Part II Contingency Fund	Cr 10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
K. Deposit And Advances- Concl.		
(a) Deposits bearing Interest- Concl.		
8342 Other Deposits		
120 Miscellaneous Deposits	Cr	2,50,12
Total - 8342 Other Deposits	Cr	2,50,12
Total -(a)Deposits bearing Interest	Cr	2,55,01
(b) Deposits not bearing Interest		
8443 Civil Deposits		
101 Revenue Deposits	Cr	1,54,44,71
102 Customs and opium Deposits	Cr	12
103 Security Deposits	Cr	3,81,72
104 Civil Court Deposits	Cr	81
106 Personal Deposits	Cr	3
108 Public Works Deposits	Cr	1,99,54,95
109 Forest Deposits	Dr	5,98,43
110 Deposits of Police Funds	Dr	5,95,01
111 Other Departmental Deposits	Dr	1,69,99,76
112 Deposits for purchase etc.in India	Cr	1,90
113 Deposits for purchase etc, abroad	Cr	14
117 Deposits for work done for Public bodies or private individuals	Cr	9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr	6,17,12
121 Deposits in connection with Elections	Cr	40
800 Other Deposits	Cr	1,20,80,32
Total - 8443 Civil Deposits	Cr	3,12,32,32
8449 Other Deposits		
105 Deposits of Market Loans	Cr	83
Total - 8449 Other Deposits	Cr	83
Total -(b)Deposits not bearing Interest	Cr	3,12,33,15
(c) Advances		
8550 Civil Advances		
101 Forest Advances	Dr	53,76
104 Other Advances	Dr	1,33,07
Total - 8550 Civil Advances	Dr	1,86,83
Total -(c)Advances	Dr	1,86,83
Total - K. Deposit And Advances	Cr	3,13,01,33
L. Suspense and Miscellaneous		
(b) Suspense		
8658 Suspense Accounts		
101 Pay and Accounts Office -Suspense	Dr	9,20,62
102 Suspense Account (Civil)	Cr	30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
Total - 8658 Suspense Accounts		Cr 7,09,59,05
Total -(b)Suspense		Cr 7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103	Departmental Cheques	Cr 15,23
Total - 8670 Cheques and Bills		Cr 15,23
8671 Departmental Balances		
101	Civil	Dr 1,31,79
Total - 8671 Departmental Balances		Dr 1,31,79
8673 Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr 2,66,79,00
Total - 8673 Cash Balance Investment Account		Dr 2,66,79,00
Total -(c)Other Accounts		Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103	Burma	Cr 3,22
Total - 8679 Accounts with Government of other Countries		Cr 3,22
Total -(d)Accounts with Governments of Foreign Countries		Cr 3,22
Total - L. Suspense and Miscellaneous		Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
Total - 8782 Cash Remittances and adjustments between officers		Dr 73,45,98
Total -(a)Money Orders, and other Remittances		Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786 Adjusting Account between Central and State Governments		
Total - 8786 Adjusting Account between Central and State Governments		Cr 24,53
Total - 8786 Adjusting Account between Central and State Governments		Cr 24,53
8793 Inter-State Suspense Account		
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Concl.	
M. Remittances- Concl.	
(b) Inter- Governmental Adjustment Account- Concl.	
8793 Inter-State Suspense Account-- Concl.	
202 Bihar	Dr 90
203 Karnataka	Dr 57
204 Maharashtra	Dr 82
205 West Bengal	Dr 1,96
206 Orissa	Dr 40
207 Punjab	Cr 6
208 Gujarat	Dr 18
209 Nagaland	Dr 8,33
210 Himachal Pradesh	Dr 11
211 Tripura	Dr 60
212 Meghalaya	Dr 3,00
213 Arunachal Pradesh	Dr 2,38
214 Manipur	Dr 1,13
225 Chattisgarh	...
Total - 8793 Inter-State Suspense Account	Dr 49,92
Total -(b)Inter- Governmental Adjustment Account	Dr 20,39
Total - M. Remittances	Dr 73,66,37
Total Part III Public Account	Cr 17,16,82,20
TOTAL - PART - I, II and III	

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	

Opening Balance**Closing Balance**

...	...
(-)76,59,29	(-) 85,10,31(a)
(-)76,59,29	(-) 85,10,31(a)
(-)76,59,29	(-) 85,10,31(a)
1,29,13,25,19	1,29,13,25,19

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

		STATEMENT	
		DETAILED STATEMENT OF RECEPITS,	
		ACCOUNT RELATING TO DEBT,	
Head of Account		Opening Balance	
(1)		(2)	
		(In thousands of rupees)	
Part I- Consolidated Fund			
I	Receipts Heads (Revenue Account)(a)		...
II	Expenditure Heads (Revenue Account)(a)		...
III	Expenditure Heads (Capital Account)(a)		...
E. Public Debt (b)			
6003	Internal Debt of the State Government	Cr	14,68,85,90
6004	Loans and Advances from the Central Government	Cr	5,58,49,91
	Total - E. Public Debt (b)	Cr	20,27,35,81
F. Loans and Advances (c)			
6202	Loans for Education,Sports,Art and Culture	Dr	45,86
6210	Loans for Medical and Public Health	Cr	...
6212	Loans for Nutrition	Cr	...
6216	Loans for Housing	Dr	2,14,29,91
6217	Loans for Urban Development	Dr	1,18,82
6235	Loans for Social Security and Welfare	Dr	1,12,87
6403	Loans for Animal Husbandry	Dr	20,11
6425	Loans for Co-operation	Dr	7,95,29
6435	Loans for Agricultural Programmes	Dr	9,07,81
6552	Loans for North Eastern Areas	Dr	15,00
6801	Loans for Power Projects	Dr	1,60,60
6851	Loans for Village and Small Industries	Dr	3,46,78
6875	Loans for other Industries	Dr	2,25,00
7055	Loans for Road Transport	Dr	2,01
7610	Loans to Government Servants,etc	Dr	3,47,60
7615	Miscellaneous Loans	Dr	3,69,32
	Total - F. Loans and Advances	Dr	2,48,96,98
Total Part I Consolidated Fund			
Part II Contingency Fund			
8000	Contingency Fund		
201	Appropriation from the Consolidated Fund	Cr	10,00
	Total - 8000 Contingency Fund	Cr	10,00
	Total Part II Contingency Fund	Cr	10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
K. Deposit And Advances- Concl.		
(a) Deposits bearing Interest- Concl.		
8342 Other Deposits		
120	Miscellaneous Deposits	Cr 2,50,12
	Total - 8342 Other Deposits	Cr 2,50,12
	Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest		
8443	Civil Deposits	
101	Revenue Deposits	Cr 1,54,44,71
102	Customs and opium Deposits	Cr 12
103	Security Deposits	Cr 3,81,72
104	Civil Court Deposits	Cr 81
106	Personal Deposits	Cr 3
108	Public Works Deposits	Cr 1,99,54,95
109	Forest Deposits	Dr 5,98,43
110	Deposits of Police Funds	Dr 5,95,01
111	Other Departmental Deposits	Dr 1,69,99,76
112	Deposits for purchase etc.in India	Cr 1,90
113	Deposits for purchase etc, abroad	Cr 14
117	Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120	Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121	Deposits in connection with Elections	Cr 40
800	Other Deposits	Cr 1,20,80,32
	Total - 8443 Civil Deposits	Cr 3,12,32,32
8449	Other Deposits	
105	Deposits of Market Loans	Cr 83
	Total - 8449 Other Deposits	Cr 83
	Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances		
8550	Civil Advances	
101	Forest Advances	Dr 53,76
104	Other Advances	Dr 1,33,07
	Total - 8550 Civil Advances	Dr 1,86,83
	Total -(c)Advances	Dr 1,86,83
	Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous		
(b) Suspense		
8658	Suspense Accounts	
101	Pay and Accounts Office -Suspense	Dr 9,20,62
102	Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	

Opening Balance**Closing Balance**

...	...
(-)76,59,29	(-) 85,10,31(a)
(-)76,59,29	(-) 85,10,31(a)
(-)76,59,29	(-) 85,10,31(a)
1,29,13,25,19	1,29,13,25,19

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

STATEMENT	
DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account	Opening Balance
(1)	(2)
(In thousands of rupees)	
Part I- Consolidated Fund	
I Receipts Heads (Revenue Account)(a)	...
II Expenditure Heads (Revenue Account)(a)	...
III Expenditure Heads (Capital Account)(a)	...
E. Public Debt (b)	
6003 Internal Debt of the State Government	Cr 14,68,85,90
6004 Loans and Advances from the Central Government	Cr 5,58,49,91
Total - E. Public Debt (b)	Cr 20,27,35,81
F. Loans and Advances (c)	
6202 Loans for Education, Sports, Art and Culture	Dr 45,86
6210 Loans for Medical and Public Health	Cr ...
6212 Loans for Nutrition	Cr ...
6216 Loans for Housing	Dr 2,14,29,91
6217 Loans for Urban Development	Dr 1,18,82
6235 Loans for Social Security and Welfare	Dr 1,12,87
6403 Loans for Animal Husbandry	Dr 20,11
6425 Loans for Co-operation	Dr 7,95,29
6435 Loans for Agricultural Programmes	Dr 9,07,81
6552 Loans for North Eastern Areas	Dr 15,00
6801 Loans for Power Projects	Dr 1,60,60
6851 Loans for Village and Small Industries	Dr 3,46,78
6875 Loans for other Industries	Dr 2,25,00
7055 Loans for Road Transport	Dr 2,01
7610 Loans to Government Servants, etc	Dr 3,47,60
7615 Miscellaneous Loans	Dr 3,69,32
Total - F. Loans and Advances	Dr 2,48,96,98
Total Part I Consolidated Fund	
Part II Contingency Fund	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr 10,00
Total - 8000 Contingency Fund	Cr 10,00
Total Part II Contingency Fund	Cr 10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107	Cash settlement Suspense Account	Dr 5,33,44
109	Reserve Bank Suspense -Headquarters	Dr 8,13,15
110	Reserve Bank Suspense -Central Accounts Office	Cr 7,01,85,10
112	Tax Deducted at Source (TDS) Suspense	Cr 1,63
113	Provident Fund Suspense	Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7
	Total - 8658 Suspense Accounts	Cr 7,09,59,05
	Total -(b)Suspense	Cr 7,09,59,05
(c) Other Accounts		
8670	Cheques and Bills	
103	Departmental Cheques	Cr 15,23
	Total - 8670 Cheques and Bills	Cr 15,23
8671	Departmental Balances	
101	Civil	Dr 1,31,79
	Total - 8671 Departmental Balances	Dr 1,31,79
8673	Cash Balance Investment Account	
101	Cash Balance Investment Account	Dr 2,66,79,00
	Total - 8673 Cash Balance Investment Account	Dr 2,66,79,00
	Total -(c)Other Accounts	Dr 2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679	Accounts with Government of other Countries	
103	Burma	Cr 3,22
	Total - 8679 Accounts with Government of other Countries	Cr 3,22
	Total -(d)Accounts with Governments of Foreign Countries	Cr 3,22
	Total - L. Suspense and Miscellaneous	Cr 4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts	
102	Public Works Remittances	Dr 3,64,13,55
103	Forest Remittances	Cr 2,90,67,57
	Total - 8782 Cash Remittances and adjustments between officers	Dr 73,45,98
	Total -(a)Money Orders, and other Remittances	Dr 73,45,98
(b) Inter- Governmental Adjustment Account		
8786	Adjusting Account between Central and State Governments	Cr 24,53
	Total - 8786 Adjusting Account between Central and State Governments	Cr 24,53
8793	Inter-State Suspense Account	
201	Assam	Dr 24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance	
(1)	(2)	
	(In thousands of rupees)	
Part III- Public Account-Concl.		
M. Remittances- Concl.		
(b) Inter- Governmental Adjustment Account- Concl.		
8793 Inter-State Suspense Account-- Concl.		
202 Bihar	Dr	90
203 Karnataka	Dr	57
204 Maharashtra	Dr	82
205 West Bengal	Dr	1,96
206 Orissa	Dr	40
207 Punjab	Cr	6
208 Gujarat	Dr	18
209 Nagaland	Dr	8,33
210 Himachal Pradesh	Dr	11
211 Tripura	Dr	60
212 Meghalaya	Dr	3,00
213 Arunachal Pradesh	Dr	2,38
214 Manipur	Dr	1,13
225 Chattisgarh		...
Total - 8793 Inter-State Suspense Account	Dr	49,92
Total -(b)Inter- Governmental Adjustment Account	Dr	20,39
Total - M. Remittances	Dr	73,66,37
Total Part III Public Account	Cr	17,16,82,20
TOTAL - PART - I, II and III		

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
...	1,27	Dr 2,17
...	...	Dr 57
37	1,08	Dr 1,53
66	2,20	Dr 3,50
...	64	Dr 1,04
...	...	Cr 6
...	...	Dr 18
4,85	10,41	Dr 13,89
...	(-)25,76*	Cr 25,65
...	88	Dr 1,48
1,69	7,32	Dr 8,63
98	3,95	Dr 5,35
2,27	5,93	Dr 4,79
39	40	Dr 1
20,32	48,74	Dr 78,34
20,32	48,74	Dr 48,81
9,27,81,08	9,99,74,17	Dr 1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr 17,93,09,09
1,29,89,84,48	1,29,98,35,50	
Opening Balance	Closing Balance	
...	...	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
(-)76,59,29	(-) 85,10,31(a)	
1,29,13,25,19	1,29,13,25,19	

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

STATEMENT	
DETAILED STATEMENT OF RECEPITS, ACCOUNT RELATING TO DEBT,	
Head of Account	Opening Balance
(1)	(2)
(In thousands of rupees)	
Part I- Consolidated Fund	
I Receipts Heads (Revenue Account)(a)	...
II Expenditure Heads (Revenue Account)(a)	...
III Expenditure Heads (Capital Account)(a)	...
E. Public Debt (b)	
6003 Internal Debt of the State Government	Cr 14,68,85,90
6004 Loans and Advances from the Central Government	Cr 5,58,49,91
Total - E. Public Debt (b)	Cr 20,27,35,81
F. Loans and Advances (c)	
6202 Loans for Education, Sports, Art and Culture	Dr 45,86
6210 Loans for Medical and Public Health	Cr ...
6212 Loans for Nutrition	Cr ...
6216 Loans for Housing	Dr 2,14,29,91
6217 Loans for Urban Development	Dr 1,18,82
6235 Loans for Social Security and Welfare	Dr 1,12,87
6403 Loans for Animal Husbandry	Dr 20,11
6425 Loans for Co-operation	Dr 7,95,29
6435 Loans for Agricultural Programmes	Dr 9,07,81
6552 Loans for North Eastern Areas	Dr 15,00
6801 Loans for Power Projects	Dr 1,60,60
6851 Loans for Village and Small Industries	Dr 3,46,78
6875 Loans for other Industries	Dr 2,25,00
7055 Loans for Road Transport	Dr 2,01
7610 Loans to Government Servants, etc	Dr 3,47,60
7615 Miscellaneous Loans	Dr 3,69,32
Total - F. Loans and Advances	Dr 2,48,96,98
Total Part I Consolidated Fund	
Part II Contingency Fund	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr 10,00
Total - 8000 Contingency Fund	Cr 10,00
Total Part II Contingency Fund	Cr 10,00

(a) These heads are closed to Government Account

(b) For detailed accounts please see Statement No.17

NO. 16

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
(In thousands of rupees)		
26,53,13,03	...	...
...	23,13,79,60	...
...	4,41,04,31	...
99,58,05	78,05,41	Cr 14,90,38,54
6,18,66	18,23,92	Cr 5,46,44,65
1,05,76,71	96,29,33	Cr 20,36,83,19
...	...	Dr 45,86
8	...	Cr 8
7	...	Cr 7
21,52,60	3,28,00	Dr 1,96,05,31
16	...	Dr 1,18,66
...	...	Dr 1,12,87
...	...	Dr 20,11
47,29	...	Dr 7,48,00
...	...	Dr 9,07,81
1,70	12,95	Dr 26,25
...	...	Dr 1,60,60
...	8,72,00	Dr 12,18,78
...	...	Dr 2,25,00
...	...	Dr 2,01
2,84,34	5,27,70	Dr 5,90,96
...	...	Dr 3,69,32
24,86,24	17,40,65	Dr 2,41,51,39
27,83,75,98	28,68,53,89	
...	...	Cr 10,00
...	...	Cr 10,00
...	...	Cr 10,00

(c) For detailed accounts please see Statement No. 18

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account		
I. Small Savings, Provident Funds, etc.		
(b) State Provident Funds		
8009 State Provident Funds-Concl'd.		
01 Civil		
101 General Provident Funds	Cr	9,75,59,20
Total - 8009 State Provident Funds	Cr	9,75,59,20
Total -(b)State Provident Funds	Cr	9,75,59,20
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	59,51,31
Total - 8011 Insurance and Pension Funds	Cr	59,51,31
Total -(c)Other Accounts	Cr	59,51,31
Total - I. Small Savings, Provident Funds, etc.	Cr	10,35,10,51
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	43,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	48,24,62
Total - 8222 Sinking Funds		
Gross	Cr	43,24,62
Investment	Dr	48,24,62
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Dr	95,77
200 Other Funds	Cr	3,82,83
Total - 8235 General and Other Reserve Funds		
Gross	Cr	5,70,02
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
Total - J. Reserve Fund		
Gross	Cr	48,94,64
Investment	Dr	48,24,62
K. Deposit And Advances		
(a) Deposits bearing Interest		
8336 Civil Deposits		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
3,07,96,01	1,24,80,09	Cr	11,58,75,12
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
7,18,96	2,46,84	Cr	64,23,43
3,15,14,97	1,27,26,93	Cr	12,22,98,55
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
15,00,00	...	Cr	58,24,62
...	15,00,00	Dr	63,24,62
...	...	Cr	2,82,96
56,81,63	55,79,33	Cr	6,53
...	1,78	Cr	3,81,05
56,81,63	55,81,11	Cr	6,70,54
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
71,81,63	55,81,11	Cr	64,95,16
...	15,00,00	Dr	63,24,62
...	...	Cr	4,89
...	...	Cr	4,89



Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Contd.	
K. Deposit And Advances- Concl.	
(a) Deposits bearing Interest- Concl.	
8342 Other Deposits	
120 Miscellaneous Deposits	Cr 2,50,12
Total - 8342 Other Deposits	Cr 2,50,12
Total -(a)Deposits bearing Interest	Cr 2,55,01
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,54,44,71
102 Customs and opium Deposits	Cr 12
103 Security Deposits	Cr 3,81,72
104 Civil Court Deposits	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,99,54,95
109 Forest Deposits	Dr 5,98,43
110 Deposits of Police Funds	Dr 5,95,01
111 Other Departmental Deposits	Dr 1,69,99,76
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 9,43,30
120 Deposits of Autonomous District and Regional Funds	Cr 6,17,12
121 Deposits in connection with Elections	Cr 40
800 Other Deposits	Cr 1,20,80,32
Total - 8443 Civil Deposits	Cr 3,12,32,32
8449 Other Deposits	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 3,12,33,15
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 53,76
104 Other Advances	Dr 1,33,07
Total - 8550 Civil Advances	Dr 1,86,83
Total -(c)Advances	Dr 1,86,83
Total - K. Deposit And Advances	Cr 3,13,01,33
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Dr 9,20,62
102 Suspense Account (Civil)	Cr 30,41,66

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01
...	10,89	Cr	1,54,33,82
...	...	Cr	12
3,48	...	Cr	3,85,20
...	...	Cr	81
...	...	Cr	3
1,21,17,14	1,49,64,07	Cr	1,71,08,02
...	3,63,03	Dr	9,61,46*
41,38	...	Dr	5,53,63*
71,57,33	...	Dr	98,42,43*
...	...	Cr	1,90
...	...	Cr	14
...	...	Cr	9,43,30
91,84,83	90,56,88	Cr	7,45,07
22	...	Cr	62
7,62	3,62,43	Cr	1,17,25,51
2,85,22,40	2,47,57,30	Cr	3,49,97,42
...	...	Cr	83
...	...	Cr	83
2,85,22,40	2,47,57,30	Cr	3,49,98,25
14,31,71	14,29,15	Dr	51,20
...	...	Dr	1,33,07
14,31,71	14,29,15	Dr	1,84,27
14,31,71	14,29,15	Dr	1,84,27
2,99,54,11	2,61,86,45	Cr	3,50,68,99
2,17	3,33,58	Dr	12,52,03
5,62,09	4,57,36	Cr	31,46,39

* Reasons for adverse balance is under investigation

Head of Account	STATEMENT	
(1)	Opening Balance	
(1)	(2)	
(In thousands of rupees)		
Part III- Public Account-Contd.		
L. Suspense and Miscellaneous- Concl.		
(b) Suspense- Concl.		
8658 Suspense Accounts- Contd.		
107 Cash settlement Suspense Account	Dr	5,33,44
109 Reserve Bank Suspense -Headquarters	Dr	8,13,15
110 Reserve Bank Suspense -Central Accounts Office	Cr	7,01,85,10
112 Tax Deducted at Source (TDS) Suspense	Cr	1,63
113 Provident Fund Suspense	Dr	2,20
123 A.I.S Officers' Group Insurance Scheme	Cr	7
Total - 8658 Suspense Accounts	Cr	7,09,59,05
Total -(b)Suspense	Cr	7,09,59,05
(c) Other Accounts		
8670 Cheques and Bills		
103 Departmental Cheques	Cr	15,23
Total - 8670 Cheques and Bills	Cr	15,23
8671 Departmental Balances		
101 Civil	Dr	1,31,79
Total - 8671 Departmental Balances	Dr	1,31,79
8673 Cash Balance Investment Account		
101 Cash Balance Investment Account	Dr	2,66,79,00
Total - 8673 Cash Balance Investment Account	Dr	2,66,79,00
Total -(c)Other Accounts	Dr	2,67,95,56
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Government of other Countries		
103 Burma	Cr	3,22
Total - 8679 Accounts with Government of other Countries	Cr	3,22
Total -(d)Accounts with Governments of Foreign Countries	Cr	3,22
Total - L. Suspense and Miscellaneous	Cr	4,41,66,71
M. Remittances		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts		
102 Public Works Remittances	Dr	3,64,13,55
103 Forest Remittances	Cr	2,90,67,57
Total - 8782 Cash Remittances and adjustments between officers	Dr	73,45,98
Total -(a)Money Orders, and other Remittances	Dr	73,45,98
(b) Inter- Governmental Adjustment Account		
8786 Adjusting Account between Central and State Governments		
8786 Adjusting Account between Central and State Governments	Cr	24,53
Total - 8786 Adjusting Account between Central and State Governments	Cr	24,53
8793 Inter-State Suspense Account		
201 Assam	Dr	24,61

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	...	Dr	5,33,44
2,15,72	(-)4,36*	Dr	5,93,07
(-) 1,22,70,45*	26,17,43	Cr	5,52,97,22
2,02	...	Cr	3,65
...	...	Dr	2,20
...	...	Cr	7
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
(-) 1,14,88,45*	34,04,01	Cr	5,60,66,59
19,78	19,78	Cr	15,23
19,78	19,78	Cr	15,23
12,82,17	12,82,04	Dr	1,31,66
12,82,17	12,82,04	Dr	1,31,66
86,93,62,00	86,23,05,00	Dr	1,96,22,00
86,93,62,00	86,23,05,00	Dr	1,96,22,00
87,06,63,95	86,36,06,82	Dr	1,97,38,43
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
1,21	2,12	Cr	2,31
85,91,76,71	86,70,12,95	Cr	3,63,30,47
8,25,99,81	9,13,09,12	Dr	4,51,22,86
1,01,60,95	86,16,31	Cr	3,06,12,21
9,27,60,76	9,99,25,43	Dr	1,45,10,65
9,27,60,76	9,99,25,43	Dr	1,45,10,65
...	...	Cr	24,53
...	...	Cr	24,53
9,11	40,42	Dr	55,92

* Minus figure are due to adjustment of earlier years outstanding balances

Head of Account	STATEMENT Opening Balance
(1)	(2)
(In thousands of rupees)	
Part III- Public Account-Concl.	
M. Remittances- Concl.	
(b) Inter- Governmental Adjustment Account- Concl.	
8793 Inter-State Suspense Account-- Concl.	
202 Bihar	Dr 90
203 Karnataka	Dr 57
204 Maharashtra	Dr 82
205 West Bengal	Dr 1,96
206 Orissa	Dr 40
207 Punjab	Cr 6
208 Gujarat	Dr 18
209 Nagaland	Dr 8,33
210 Himachal Pradesh	Dr 11
211 Tripura	Dr 60
212 Meghalaya	Dr 3,00
213 Arunachal Pradesh	Dr 2,38
214 Manipur	Dr 1,13
225 Chattisgarh	...
Total - 8793 Inter-State Suspense Account	Dr 49,92
Total -(b)Inter- Governmental Adjustment Account	Dr 20,39
Total - M. Remittances	Dr 73,66,37
Total Part III Public Account	Cr 17,16,82,20
TOTAL - PART - I, II and III	

N. Cash Balance**8999 Cash Balance**

- 101 Cash in Treasuries
102 Deposits with Reserve Bank

Total**Total - N Cash Balance****GRAND TOTAL**

NO. 16 - Concl.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
...	1,27	Dr	2,17
...	...	Dr	57
37	1,08	Dr	1,53
66	2,20	Dr	3,50
...	64	Dr	1,04
...	...	Cr	6
...	...	Dr	18
4,85	10,41	Dr	13,89
...	(-)25,76*	Cr	25,65
...	88	Dr	1,48
1,69	7,32	Dr	8,63
98	3,95	Dr	5,35
2,27	5,93	Dr	4,79
39	40	Dr	1
20,32	48,74	Dr	78,34
20,32	48,74	Dr	48,81
9,27,81,08	9,99,74,17	Dr	1,45,59,46
1,02,06,08,50	1,01,29,81,61	Cr	17,93,09,09
1,29,89,84,48	1,29,98,35,50		

Opening Balance**Closing Balance**

...	...
(-)76,59,29	(-) 85,10,31(a)
(-)76,59,29	(-) 85,10,31(a)
(-)76,59,29	(-) 85,10,31(a)
1,29,13,25,19	1,29,13,25,19

* Minus figure are due to adjustment of earlier years outstanding balances

(a) Please see foot note at page 57 of Statement No. 7.

A P P E
PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note

	Number of Concerns	Investment to the end of 2006-2007	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
1. Government Companies	2	1,44.60	...	2
2. Co-operative Societies etc	423	13,92.26	...	423
Total	425	15,36.86	...	425

N D I X - I
OF LAST THREE YEARS ENDING MARCH, 2009

below Statement No. 2)

Investment to the end of 2007-2008	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2008-2009	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)		(In lakhs of rupees)		
1,96.60	...	2	2,48.60	...
15,24.35	...	423	16,24.35	...
17,20.95	...	425	18,72.95	...

APPENDIX -II

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2009 (In lakhs of rupees)	Remarks
A. P.H.E. WORKS						
1. Greater Champhai Water Supply Scheme	Rs. 13,71.00 No.B-19016/8/99-PHE dt.18.9.2000	30 th January 2004	30 th January 2006	Rs.22,70.00	Rs.20,90.00	Fund released from DoNER awaited
2. Greater Mamit Water Supply Scheme	Rs.5,76,81.00 No.B-16016/9.02-PHE dt.25.2.2004	22 nd November 2003	22 nd November 2005	Nil	Rs.5,34,08.00	Balance fund not yet released by DoNER
3. Greater Aizawl Water Supply Scheme (Phase II)	Rs.71,80.00 No.B-19016/1/97-PHE dt.21.11.1997	23 rd November 1999	23 rd November 2003	Rs.1,13,47.00	Rs.1,08,29.00	Change of scope and Irregular fund flow
B. Power & Electricity						
1. Construction of 132kV S/C line on D/C towers from Kolasib to Aizawl(Melriat)(90Ckm)	Rs.24,97.00 No.B.2403/9/2001 -P&E dt.31.3.06	March 2006	December 2008	Nil	Rs.15,06.00	
2. Construction of 33kV D/C Serlui 'B' to Kolasib(25Ckm)	Rs.3,34.00 No.2403/4/2001-P&E dt.16.2.06	August 2005	July 2008	Rs.6,20.00	Rs.3,72.00	
3. Construction of 132kV S/C line Khawzawl to Champhai(30Ckm)	Rs.5,90.00 B.2403/9/2005-P&E dt.14.3.06	February 2007	December 2009	Nil	Rs.5,07.00	
4. Construction of 33kV D/C line (Tower type) Lawngtlai to Saiha	Rs.10,20.00 F.No.DNER/NLP/MIZ/65/2006 dt.22.6.07	January 2008	June 2009	Nil	Rs.2,55.00	
5. Construction of 132kV Central S/S Melriat	Rs.13,41.00 No.NEC/POW/33 7/020-03/Vol-II/830 dt.23.6.06	20.03.2006	June 2009	Rs.14,82.00	Rs.7,91.00	
6. Construction of LT overhead line with Aerial Bunched Cables	Rs.4,69.00 No.NEC/POW/42 8/2006-07/973 dt.14.2.07	14.2.2007	14.2.09	Nil	Rs.3,83.00	
7. Construction of 2.5 MVA,33/11 KV S/S at Zokhawsang, AR Complex	Rs.3,68.00 No.NEC/POW/43 2/2007-08/981 dt.28.2.07	28.02.2007	28.02.09	Nil	Rs.3,21.00	
8. Serlui 'B' HEP(12MW)	Rs.1,35,20.00 No.B.18015/1/99-P&E dt.15.4.99	September 2003	March 2009	Rs.1,91,13.00	Rs.1,74,34.00	
C. P.W.D						
(i) Buildings works						
1. Construction of E.E. PWD Division Office including Sub-Division office at Lawngtlai	Rs.48.15 No.D.11036/8/200 5-PWD dt.31.3.2008	Information not furnished	27.6.2009	Nil	Rs.5.98	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2009 (In lakhs of rupees)	Remarks
2. Construction of functional Quarter at Tuikhuahtlang	Rs.30.25 No.D.11036/58/2006-PWD dt.28.3.2007	Information not furnished	15.5.2009	Nil	Rs.0.25	
3. Construction of Type II Quarter Units at Saiha	Rs.29.50 No.D.1135/4/2006-PWD dt.31.3.2008	Information not furnished	12.7.2009	Nil	Rs.0.28	
4. Construction of Mizoram Legislative Assembly Annexe Building	Rs.4,30.45 No.D.11028/9/2006-PWB dt.31/3/2008	16.5.2003	31.3.2011	Rs.8,50.00	Rs.8,34.00	
5. Construction of Mizoram at Chanakyapuri New Delhi	Rs.14,32.70 No.11014/3/2006-PWB dt.12/3/2007	12.5.2007	31.3.2010	Nil	Rs.1,79.91	
6. Construction of Mizoram House at Cleave Colony, Shillong	Rs.4,88.64 No.D.11032/4/2004-PWB dt.11/10/2006	1.4.2007	31.3.2009	Nil	Rs.4,44.00	
7. Construction of Circuit House at Kolasib	Rs.2,39.54 No.D.11030/45/2006-PWB dt.5/12/2006	1.4.2007	31.5.2010	Nil	Rs.1,93.58	
8. Construction of Circuit House at Champhai	Rs.2,72.14 No.11032/39/3-PWB dt.29/2/2008	28.3.2007	30.11.2009	Nil	Rs.1,70.00	
(ii) Road works	Rs.15,12.00	1.5.2008	31.3.2008	Nil	Rs.12,51.00	
1. Construction of Muallunghu-Khumtung road (35.00Km)	No.B.11015/34/2007-PWC dt.27/3/2008					
2. Construction of Saitual-Saichal-NE Bualpui road	Rs.33,43.60 No.B.12023/52/2003-NEC dt.3/12/2006	3.12.2006	30.6.2011	Nil	Rs.13,12.00	
3. Upgradation of Bairabi-Zumuang road	Rs.33,91.20 No.B.12023/50/2003-NEC dt.2/2/2005	17.7.2005	31.3.2009	Nil	Rs.26.50.00	
4. Upgradation of Keitum-Artahkawn road	Rs.29,08.40 No.B.12023/50/2003-NEC dt.22/11/2004	19.1.2005	31.3.2009	Nil	Rs.21,55.69	
5. Upgradation of Saitual-Phullen road	Rs.52,17.20 No.12023/59/2003-NEC dt.10/3/2005	14.8.2005	31.3.2010	Nil	Rs.32,51.81	
6. Construction of missing link between NH-150 and approach road to Chalfil(Vanzau)	Rs.3,45.00 No.12023/65/2005-NEC dt.31/3/2007	15.4.2007	30.6.2009	Nil	Rs.1,50.96	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2009 (In lakhs of rupees)	Remarks
7. Construction of Tlabung-Kawrpui chuah road	Rs.14,16.00 No.B.12023/56/2003-NEC dt.6.6.2006	24.8.2006	31.8.2009	Nil	Rs.12,27.77	
8. Construction of BUG bridge over R.Ngempui on NCV road	Rs.2,17.14 No.B.12023/18/84-NEC dt.12.12.2003	16.1.2004	31.8.2008	Nil	Rs.2,50.00	
9. Construction of Langtian-Mante road	Rs.26,64.53 No.12019/276/2003-PWC dt.4.2.2004	25.4.2004	30.6.2009	Nil	Rs.25.36.77	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS (Rupees in lakhs)

Period	Irrigation Amount (No. of Works)	Buildings Amount (No. of Works)	Roads Amount (No. of Works)	P.H.E Amount (No. of Works)	Others (a) Amount (No. of Works)	Amount involved
Prior to 1995	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	
1995-2000	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	
2000-2005	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	
2005-2008	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	
2008-2009	Information not furnished	Information not furnished	Information not furnished	Information not furnished	Information not furnished	

DETAILS OF GRANTS-IN-AID GIVEN BY

(In lakhs of rupees)

Heads & Description	Actuals for the year 2008-2009		
	Plan (including CSS)	Non Plan	Total
2225 - Welfare of SC/ST & Other Backward Classes			
80 - General			
800 - Other Expenditure			
01 - Lai Autonomous District Council	11,59.54	27,20.00	38,79.54
02 - Mara Autonomous District Council	8,36.63	24,46.00	32,82.63
03 - Chakma Autonomous District Council	6,71.78	12,16.00	18,87.78
Grand Total	26,67.95	63,82.00	90,49.95

NDIX-III

Statement No.12)

THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of rupees)

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for 2008-2009			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
1 Lai Autonomous District Council	38,79.54	...	38,79.54	38,79.54
2 Mara Autonomous District Council	32,82.63	...	32,82.63	32,82.63
3 Chakma Autonomous District Council	18,87.78	...	18,87.78	18,87.78
Grand Total	90,49.95	...	90,49.95	90,49.95

APPENDIX -IV
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)		(In thousands of rupees)		
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory	<i>6,59</i> 4,96,03	...	...	5,02,62
2012 President, Vice-President/Governor, Administrator of Union Territories	<i>1,48,52</i> ...	...	...	1,48,52
2013 Council of Ministers	38,03	...	...	38,03
2014 Administration of Justice	<i>1,55,81</i> 4,26,13	8,78	3,27	5,93,99
2015 Elections	90,91	...	...	90,91
Total- (a) Organs of State	<i>3,10,92</i> 10,51,10	8,78	3,27	13,74,07
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	6,08,40	...	...	6,08,40
Total-(ii) Collection of Taxes on Property and Capital Transactions	6,08,40	...	...	6,08,40
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	9,49,27	...	...	9,49,27
2040 Taxes on Sales, Trades, etc.	4,11,40	...	...	4,11,40
2041 Taxes on Vehicles	1,80,55	...	29,16	2,09,71

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)- Contd.		(In thousands of rupees)		
A. General Services - Contd.				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services – Concltd.				
Total-(iii) Collection of Taxes on Commodities and Services	15,41,22	...	29,16	15,70,38
(iv) Other Fiscal Services				
2047 Other Fiscal Services	41,52	...	...	41,52
Total- (iv) Other Fiscal Services	41,52	...	...	41,52
Total- (b) Fiscal Services	21,91,14	...	29,16	22,20,30
(d) Administrative Services				
2051 Public Service Commission	<i>1,24,16</i>	...	...	1,24,16
2052 Secretariat-General Services	18,72,98	...	...	18,72,98
2053 District Administration	12,19,45	...	4,42	12,23,87
2054 Treasury and Accounts Administration	7,56,09	...	...	7,56,09
2055 Police	1,83,63,42	...	...	1,83,63,42
2056 Jails	4,57,11	...	85	4,57,96
2057 Supplies and Disposals	18,55	...	...	18,55
2058 Stationery and Printing	4,57,28	...	7,72	4,65,00
2059 Public Works	12,71,96	...	1,17,59	13,89,55

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)- Contd.		(In thousands of rupees)		
A. General Services - Contd.				
(d) Administrative Services-Conclld				
2070 Other Administrative Services	12,13,40	22,22	12,64	12,48,26
Total-(d) Administrative Services	<i>1,24,16</i> 2,56,30,24	22,22	1,43,22	2,59,19,84
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services	55,77	...	...	55,77
Total-(e) Pensions and Miscellaneous General Services	<i>...</i> 55,77	...	...	55,77
Total A. General Services	<i>4,35,08</i> 2,89,28,25	31,00	1,75,65	2,95,69,98
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,94,44,89	8,57,15	71,96,55	2,74,98,59
2203 Technical Education	1,23,69	...	1,45,05	2,68,74
2204 Sports and Youth Services	1,07,07	11,99	59,73	1,78,79
2205 Art and Culture	2,73,91	...	...	2,73,91
Total-(a) Education, Sports, Art and Culture	<i>...</i> 1,99,49,56	8,69,14	74,01,33	2,82,20,03
(b) Health and Family Welfare				
2210 Medical and Public Health	47,24,53	17,82	24,44,47	71,86,82

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)- Contd.		(In thousands of rupees)		
B. Social Services - Contd.				
(b) Health and Family Welfare				
2211 Family Welfare	13,59	8,89,28	1,52,02	10,54,89
Total-(b) Health and Family Welfare	47,38,12	9,07,10	25,96,49	82,41,71
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	12,36,42	36,97	5,75,85	18,49,24
2216 Housing	26,55	...	16,13	42,68
2217 Urban Development	3,02,01	...	1,42,65	4,44,66
Total-(c) Water Supply, Sanitation, Housing and Urban Development	15,64,98	36,97	7,34,63	23,36,58
(d) Information and Broadcasting				
2220 Information and Publicity	2,85,90	...	...	2,85,90
Total-(d) Information and Broadcasting	2,85,90	...	...	2,85,90
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,86,83	...	65,76	2,52,59
Total-(f) Labour and Labour Welfare	1,86,83	...	65,76	2,52,59
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	3,58,32	5,98,80	1,25,42	10,82,54

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)- Contd.			(In thousands of rupees)	
B. Social Services - Contd.				
(g) Social Welfare and Nutrition – Concltd.				
2236 Nutrition	17,75	...	...	17,75
Total-(g) Social Welfare and Nutrition	3,76,07	5,98,80	1,25,42	11,00,29
(h) Others				
2251 Secretariat-Social Services	5,21,51	...	...	5,21,51
Total-(h) Others	5,21,51	...	...	5,21,51
Total B. Social Services	2,76,22,97	24,12,01	1,09,23,63	4,09,58,61
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	15,09,77	1,69,42	3,42,66	20,21,85
2402 Soil and Water Conservation	6,06,98	...	41,13	6,48,11
2403 Animal Husbandry	13,23,33	31,25	2,35,31	15,89,89
2404 Dairy Development	42,55	...	6,66	49,21
2405 Fisheries	2,23,95	8,41	39,26	2,71,62
2406 Forestry and Wild Life	19,27,79	...	2,59,45	21,87,24
2408 Food, Storage and Warehousing	7,65,96	...	19,36	7,85,32
2425 Co-operation	2,75,43	...	96,34	3,71,77
2435 Other Agricultural Programmes				

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)- Contd.		(In thousands of rupees)		
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities-Conclld				
2435 Other Agricultural Programmes	93,44	...	19,54	1,12,98
Total-(a) Agriculture and Allied Activities	67,69,20	2,09,08	10,59,71	80,37,99
(b) Rural Development				
2501 Special Programmes for Rural Development	83,88	...	1,16,59	2,00,47
2506 Land Reforms	...	...	1,00,20	1,00,20
2515 Other Rural Development Programmes	6,11,94	...	3,23,18	9,35,12
Total-(b) Rural Development	6,95,82	...	5,39,97	12,35,79
(d) Irrigation and Flood Control				
2702 Minor Irrigation	1,28,60	1,54	1,26,82	2,56,96
Total-(d) Irrigation and Flood Control	1,28,60	1,54	1,26,82	2,56,96
(e) Energy				
2801 Power	33,50,62	...	4,48,34	37,98,96
Total-(e) Energy	33,50,62	...	4,48,34	37,98,96
(f) Industry and Minerals				
2851 Village and Small Industries	9,67,17	...	3,62,70	13,29,87
2852 Industries	39,69	...	...	39,69

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
<u>Heads</u>	<u>Non-Plan</u>	<u>CSS</u>	<u>Plan</u>	<u>Total</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Expenditure Heads (Revenue Account)- Contd.		(In thousands of rupees)		
C. Economic Services - Contd.				
(f) Industry and Minerals- Concl.				
2853 Non-ferrous Mining and Metallurgical Industries	1,28,37	...	2,49	1,30,86
Total- (f) Industry and Minerals	11,35,23	...	3,65,19	15,00,42
(g) Transport				
3053 Civil Aviation	33,05	...	...	33,05
3054 Roads and Bridges	20,07,93	...	2,16,04	22,23,97
3055 Road Transport	10,44,81	...	44,18	10,88,99
3056 Inland Water Transport	20,93	...	...	20,93
Total- (g) Transport	31,06,72	...	2,60,22	33,66,94
(h) Communications				
3275 Other Communication Services	...	47,45	23,82	71,27
Total- (h) Communications	...	47,45	23,82	71,27
(i) Science Technology and Environment				
3425 Other Scientific Research	20,11	...	19,84	39,95
Total- (i) Science Technology and Environment	20,11	...	19,84	39,95
(j) General Economic Services				
3451 Secretariat-Economic Services	5,37,94	...	15,72	5,53,66

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX -IV- Concl.
Expenditure on salaries,* organized by major heads, during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

<u>Actuals for the year 2008-2009</u>				
Heads	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account) - Concl.			(In thousands of rupees)	
C. Economic Services - Concl.				
(j) General Economic Services - Concl.				
3452 Tourism	92,37	...	29,63	1,22,00
3454 Census Surveys and Statistics	2,67,23	20,57	81,67	3,69,47
3456 Civil Supplies	5,80,22	...	50,76	6,30,98
3475 Other General Economic Services	90,47	...	38,00	1,28,47
Total (j) General Economic Services	15,68,23	20,57	2,15,78	18,04,58
Total C. Economic Services	1,67,74,53	2,78,64	30,59,69	2,01,12,86
Grand Total expenditure heads (Revenue Account)	7,33,25,75	27,21,65	1,41,58,97	9,06,41,45

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX -V
Expenditure on subsidies* disbursed during the year 2008-2009
 (Figures in *italics* represent *charged* expenditure)

Actuals for the year 2008-2009				
Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account)				
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
102 Food Grain Crops				
	(33)-Subsidies	...	2,69,18	...
				2,69,18
Total:	102	...	2,69,18	...
				2,69,18
105 Manures and Fertilisers				
	(33)-Subsidies	...	50,00	...
				50,00
Total:	105	...	50,00	...
				50,00
113 Agricultural Engineering				
	(33)-Subsidies	...	...	69,00
				69,00
Total:	113	...	...	69,00
				69,00
Total-	2401	...	3,19,18	69,00
				3,88,18
2405 Fisheries				
101 Inland Fisheries				
	(33)-Subsidies	...	...	49,59
				49,59
Total:	101	...	...	49,59
				49,59
105 Processing, Preservation and Marketing				
	(33)-Subsidies	...	...	1,49,93
				1,49,93
Total:	105	...	...	1,49,93
				1,49,93

* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

APPENDIX -V –Concl.d.

(Figures in *italics* represent *charged* expenditure)

Actuals for the year 2008-2009				
Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account) –Concl.d.				
C. Economic Services–Concl.d.				
(a) Agriculture and Allied Activities				
2405 Fisheries				
Total- 2405	1,99,52	1,99,52
Total- (a) Agriculture and Allied Activities	...	3,19,18	2,68,52	5,87,70
Total-C. Economic Services	...	3,19,18	2,68,52	5,87,70
Grand Total Expenditure Heads (Revenue Account)	...	3,19,18	2,68,52	5,87,70

* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

APPENDIX – VI

**Maturity Profile of 6003- Internal Debt of the State Government and 6004-Loans and Advances
from Central Government**

Information not furnished by the State Government

APPENDIX-VII

Changes in the Financial Assets of the Government of Mizoram for the year, 2008-2009

Sl. No.	Particulars	Balance as on 1 st April, 2008 (in Rs. crore)	Balance as on 31 st March, 2009 (in Rs. crore)	Change (+) increase (-) decrease (in Rs. crore)
1	F- Loans and Advances	2,48.97	2,41.51	(-)7.46
2	Investments held in Cash Balance Investment Account	2,66.79	1,96.22	(-)70.57
3	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	17.21	18.73	(+)1.52
4	General Cash Balance			
	(i) Cash in Treasuries	...	...	...
	(ii) Deposits with Reserve Bank	(-) 76.59	(-)85.10	(-)8.51
	(iii) Remittances in transit- Local	...	...	...
	Total-General Cash Balance	(-)76.59	(-)85.10	(-)8.51
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	1.32	1.32	...
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	...	...	...
	(iii) Investments of Earmarked Funds	48.25	63.25	(+) 15.00
	Total-Other Cash Balance and Investments	49.57	64.57	(+) 15.00
	Grand Total	5,05.95	4,35.93	(-) 70.02

APPENDIX - VIII

Expenditure under Minor Head of Account "800 - Other Expenditure" for the year 2008-2009

Major Head	Description	Major Head wise Expenditure	Minor Head '800- Expenditure"	Percentage
		(In thousands of rupees)		
2070	Other Administrative Services	35,84,98	13,93,14	38.86
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,49,95	90,49,95	100.00
2401	Crop Husbandry	88,79,13	43,71,68	49.24
2501	Special Programmes for Rural Development	21,97,98	21,86,98	99.50
2801	Power	1,65,34,35	31,33,09	18.95
3054	Roads and Bridges	49,38,95	24,71,34	50.04
4711	Capital Outlay on Flood Control Projects	11,08,19	11,08,19	100.00
4801	Capital Outlay on Power Projects	34,78,01	34,78,01	100.00
5054	Capital Outlay on Roads and Bridges	41,44,78	25,80,48	62.26