



सत्यमेव जयते

GOVERNMENT OF MIZORAM

ANNUAL FINANCIAL STATEMENT (BUDGET)

2011 - 2012
(14th July, 2011)

**[The Recommendation of the Governor required under Article 202(1)
of the Constitution of India has been obtained]**

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SUMMARY OF FINANCIAL POSITION

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
-8510.31	-3617.92	-13086.53	OPENING BALANCE	-18099.13
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
296350.48	325386.51	371632.47	(i) Receipts	374829.83
270270.26	291223.42	369969.92	(ii) Expenditure	342626.12
26080.22	34163.09	1662.55	1 - Revenue Deficit (-) / Surplus (+)	32203.71
-57280.47	-38847.52	-75033.74	2 - Capital Account (Net)	-49695.45
			3 - Public Debt	
22588.83	22959.00	53837.29	(i) Receipts	45662.90
36532.99	25220.24	42939.87	(ii) Repayments	25816.72
-13944.16	-2261.24	10897.42	3 - Public Debt (Net)	19846.18
			4 - Loans & Advances	
2531.84	3000.91	3301.00	(i) Recoveries	3676.00
2493.97	2500.00	3215.00	(ii) Advances	3471.00
37.87	500.91	86.00	4 - Loans & Advances (Net)	205.00
			5 - Transfer to Contingency Fund (Net)	
-45106.54	-6444.76	-62387.77	TOTAL 'A' - CONSOLIDATED FUND (NET)	2559.44
-31162.38	-4183.52	-73285.19	Fiscal Deficit (-)	-17286.74
-5727.13	20417.84	-47408.66	Primary Deficit (-)/ Surplus (+)	9836.91
-	-	-	B - CONTINGENCY FUND (NET)	-
			C - PUBLIC ACCOUNT	
4358.20	6000.00	13891.64	(i) Provident Funds, etc. (Net)	8000.00
402.88	-500.00	1200.00	(ii) Reserve Funds (Net)	1775.00
10548.87	50.00	15075.00	(iii) Deposits & Advances (Net)	150.00
29216.20	240.00	23198.53	(iv) Suspense and Miscellaneous (Net)	500.00
-3995.83	4010.00	4010.00	(v) Remittances (Net)	2040.00
40530.32	9800.00	57375.17	TOTAL 'C' PUBLIC ACCOUNT (NET)	12465.00
-4576.22	3355.24	-5012.60	BUDGET DEFICIT (-) / SURPLUS(+)	15024.44
-13086.53	-262.68	-18099.13	CLOSING BALANCE	-3074.69

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			A - TAX REVENUE	
			I - STATE'S OWN TAX REVENUE	
			(a) Taxes on Income & Expenditure	
793.03	750.00	801.00	0028 - Other Taxes on Income & Expenditure	1000.00
793.03	750.00	801.00	TOTAL (a) - Taxes on Income & Expdr.	1000.00
			(b) Taxes on Property & Capital Transaction	
276.17	250.00	280.00	0029 - Land Revenue	1064.00
38.65	70.00	70.00	0030 - Stamps & Registration Fees	250.00
314.82	320.00	350.00	TOTAL (b) - Taxes on Property and Capital Transaction	1314.00
			(c) Taxes on Commodities & Service	
209.99	206.00	215.00	0039 - State Excise	230.00
8593.59	9693.00	10186.00	0040 - Taxes on Sale, Trade, etc.	13523.00
670.70	680.00	680.00	0041 - Taxes on Vehicles	876.00
139.39	132.00	136.00	0042 - Other Taxes on Goods & Passengers	322.00
36.01	45.00	47.00	0045 - Other Taxes & Duties on Commodities & Services	52.00
9649.68	10756.00	11264.00	TOTAL (c) - Taxes on Commodities & Services	15003.00
10757.53	11826.00	12415.00	TOTAL OF I - STATE'S OWN TAX REV.	17317.00
			II - DEVOLUTION OF CENTRAL TAXES & DUTIES	
			(a) Taxes on Income & Expenditure	
16235.00	23481.00	23094.00	0020 - Corporation Tax	28677.00
9050.44	10441.00	12204.00	0021 - Taxes on Income Other than Corporation Tax	14105.00
-	-	-	0028 - Other Taxes on Income & Expenditure	-
25285.44	33922.00	35298.00	TOTAL(a) Taxes on Income & Expenditure	42782.00
			(b) Taxes on Property and Capital and other Transactions	
37.00	51.00	47.00	0032 - Taxes on Wealth	54.00
37.00	51.00	47.00	Total (b) Taxes on Property & Cap. Transaction	54.00
			(c) Taxes on Commodities & Services	
5521.00	9099.00	10331.00	0037 - Customs	12017.00
4447.00	7411.00	7516.00	0038 - Union Excise Duties	9165.00
4163.02	5823.00	5886.00	0044 - Service Tax	6955.00
-	-	-	0045 - Other Taxes & Duties on Commodities & Services	-
14131.02	22333.00	23733.00	Total (c) Taxes on Commodities & Services	28137.00
39453.46	56306.00	59078.00	Total of II - Devolution of Central Taxes & Duties	70973.00
50210.99	68132.00	71493.00	Total of 'A' Tax Revenue	88290.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			B - NON-TAX REVENUE	
			(a) - Interest Receipts, Dividends & Profits	
1784.87	2621.00	3200.00	0049 - Interest Receipts	3200.00
1784.87	2621.00	3200.00	TOTAL (a) - Interest Receipts, Dividends and Profits	3200.00
			(b) - Other Non-Tax Revenues	
			(i) General Services	
20.33	20.10	20.10	0051 - Public Service Commission	21.00
25.92	43.50	43.50	0055 - Police	50.00
0.37	0.10	0.10	0056 - Jails	1.00
3.08	3.00	3.00	0057 - Supplies & Disposals	3.00
39.49	75.10	80.00	0058 - Stationery & Printing	80.00
412.46	20.50	25.00	0059 - Public Works	45.00
223.48	260.00	261.04	0070 - Other Administrative Services	281.50
79.57	100.00	100.00	0071 - Contributions and Recoveries towards Pension & Other Retirement Benefits	110.00
1000.11	896.10	896.10	0075 - Miscellaneous General Services	910.00
1804.81	1418.40	1428.84	TOTAL (b) - General Services	1501.50
			(ii) Social Services	
91.96	104.76	118.10	0202 - Education, Sports, Art & Culture	150.00
27.49	32.00	30.01	0210 - Medical & Public Health	93.00
-	0.01	0.01	0211 - Family Welfare	1.00
738.50	1000.00	1000.00	0215 - Water Supply & Sanitation	1486.00
46.79	73.50	73.50	0216 - Housing	83.00
5.12	15.00	15.00	0217 - Urban Development	24.00
-	14.20	14.20	0220 - Information & Publicity	20.00
0.17	0.10	0.15	0230 - Labour & Employment	500.00
50.44	56.30	88.40	0235 - Social Security & Welfare	71.00
960.47	1295.87	1339.37	TOTAL (b) (ii) - Social Services	2428.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			(iii) Economic Services	
29.99	46.20	93.20	0401 - Crop Husbandry	80.00
72.93	75.00	75.00	0403 - Animal Husbandry	83.00
16.88	7.00	15.00	0404 - Dairy Development	25.00
12.67	15.00	27.50	0405 - Fisheries	28.00
252.84	280.00	280.00	0406 - Forestry & Wildlife	660.00
11.51	2.50	4.50	0408 - Food Storage & Warehousing	3.00
1.08	2.10	2.10	0425 - Co-operation	5.00
84.87	110.00	110.00	0435 - Other Agricultural Programmes	135.00
105.42	105.00	110.00	0506 - Land Reforms	115.00
5.10	0.50	22.00	0515 - Other Rural Development Programmes	1.00
0.78	0.10	0.23	0702 - Minor Irrigation	8.00
6785.58	9965.00	9965.00	0801 - Power	11893.00
14.69	20.20	33.10	0851 - Village & Small Industries	37.00
141.13	150.10	458.00	0853 - Non-Ferrous Mining and Metallurgical Industries	886.00
188.19	100.00	110.00	1053 - Civil Aviation	120.00
42.82	100.10	129.00	1054 - Roads & Bridges	2160.00
201.33	191.00	218.00	1055 - Road Transport	240.00
1.09	1.50	1.50	1425 - Other Scientific Research	2.00
123.51	125.10	130.00	1452 - Tourism	140.00
7.68	5.10	6.70	1475 - Other General Economics Services	7.00
8100.09	11301.50	11790.83	TOTAL (b)(iii)-Economics Services	16628.00
10865.37	14015.77	14559.04	TOTAL (b)-Other Non-Tax Revenues	20557.50
12650.24	16636.77	17759.04	TOTAL 'B' NON-TAX REVENUES	23757.50
23407.77	28462.77	30174.04	TOTAL OF STATE'S OWN REVENUE RECEIPTS	41074.50
62861.23	84768.77	89252.04	TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)	112047.50

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			C-GRANTS-IN-AID & CONTRIBUTIONS	
			1601 - Grants-in-aid from Central Government	
			01 - Non-Plan Grants	
68639.99	71500.00	73640.00	104-Grants under the proviso to Art.275(1) of Constitution	79940.00
64491.00	71500.00	71500.00	(a) Non-Plan Rev. Deficit Grant	68400.00
2063.00	-	-	(b) State's Specific Needs	7500.00
782.99	-	2140.00	(c) Maintenance of Forests	2140.00
1053.00	-	-	(d) Maintenance of Roads & Bridges	1900.00
250.00	-	-	(e) Conservation of Heritage	-
1094.00	870.00	870.00	109 - Grants towards Contribution to CRF	908.00
1094.00	870.00	870.00	(a) Calamity Relief Fund (CRF)/State Disaster Response Fund (SDRF)	908.00
-	-	-	(b) National calamity contingency Fund (NCCF)	-
2799.42	8304.00	14910.43	800 - Other Grants	11744.00
1140.13	1263.00	1263.00	(a) Modernisation of Police Force	1263.00
709.95	4101.00	4101.00	(b) I.R. Battalion	4318.00
606.14	118.00	118.00	(c) Election Re-imbursement	1064.00
14.40	-	-	(d) Fast Track Court	-
-	2750.00	2930.00	(e) Grants for Local Bodies	4640.00
-	738.00	738.00	i) Urban Local Bodies	1360.00
-	2012.00	2012.00	ii) Rural Local Bodies	2920.00
-	-	180.00	iii) Spl. Area Basic Grant	180.00
-	-	-	iv) Spl. Area Performance Grant	180.00
-	70.00	70.00	(f) Home Guards	-
-	2.00	2.00	(g) Modernisation of Prisons	-
318.80	-	5900.00	(h) Others (BNLF & Bru etc.)	-
-	-	-	(i) Water Sector	100.00
-	-	259.00	(j) Improv. in Supply of Justice	259.00
-	-	250.00	(k) Employee & Pension Database	-
-	-	-	(l) Dist./State/Stats. System	80.00
-	-	17.43	(m) Consolidated Fee of National Permit Scheme	20.00
10.00	-	-	(n) Others	-
72533.41	80674.00	89420.43	TOTAL : 01 - Non-Plan-Grants	92592.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			02 - Grants for State/Union Territory Plan Schemes	
129827.89	136109.50	143691.00	101 - Block Grants	154608.00
52794.08	70516.00	67672.00	(a) Normal Central Assistance (NCA) (After deducting ASPA of ₹ 2815.00)	69703.00
30001.25	24835.50	27671.00	(b) Grants for Externally Aided Projects (EAP)	20934.00
1953.42	-	-	(c) Grants for NLPF	-
2494.42	2495.00	2930.00	(d) Grants for Border Areas (BADP)	3702.00
-	-	-	(e) Grants for APDRP	-
578.00	423.00	750.00	(f) Grants for NSAP	715.00
3645.00	5000.00	6190.00	(g) Grants for AIBP	7500.00
2770.40	5033.00	3000.00	(h) Grants for JNNURM	5234.00
-	394.00	159.00	(i) Grants for NeGAP	159.00
7.32	15.00	-	(j) Grants for NPAG	-
7000.00	7000.00	7000.00	(k) Grants for One-time ACA	-
-	415.00	837.00	(l) RKVY	1661.00
-	-	-	(m) Central Assistance under SCA (untied)	12500.00
28154.00	19983.00	27482.00	(n) Special Plan Assistance	32500.00
			i) NLUP	(23400.00)
			ii) SPA Projects	(9100.00)
430.00	-	-	(o) Accelerated Prog. of Restoration and Regeneration & Forest Cover	-
441.00	882.00	922.96	104 - Grants under Proviso to Article 275(1) of the Constitution	1009.00
441.00	882.00	922.96	(a) Article 275(1) of the Constitution	1009.00
-	-	-	(b) Dev. of Forest Villages for Tribals	-
3590.00	3627.00	4299.00	800 - Other Grants	3992.00
600.00	550.00	550.00	(a) Shifting Cultivation (WDSCA)	458.00
2128.00	2498.00	2868.00	(b) Backward Region Grant Fund	2498.00
673.00	579.00	881.00	(c) Central Road Fund (R&B)	1036.00
64.00	-	-	(d) Construction of Storage Godowns	-
125.00	-	-	(e) Strengthening of Weight & Measure Infra.	-
133858.89	140618.50	148912.96	TOTAL : 02 Grants for State Plan Schemes	159609.00
			03 - Grants for Central Plan Schemes	
1087.18	-	-	800 - Other Grants	-
1087.18	-	-	TOTAL : 03 Grants for Central Plan Schemes	-
			04 - Grants for Centrally Sponsored Plan Schemes	
22280.58	19325.24	39405.00	800 - Other Grants	5090.96
22280.58	19325.24	39405.00	TOTAL : 04 Grants for Centrally Sponsored Schemes	5090.96
			05 - Grants for Special Plan Schemes	
3729.19	-	4642.04	101 - Schemes of North Eastern Council/NLCPR	5490.37
3729.19	-	4642.04	TOTAL: 05 Grants for Special Plan Schemes	5490.37
160955.84	159943.74	192960.00	TOTAL : Plan Grants	170190.33
233489.25	240617.74	282380.43	TOTAL : Grants-in-Aid from Central Government	262782.33
233489.25	240617.74	282380.43	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTIONS	262782.33
296350.48	325386.51	371632.47	TOTAL REVENUE RECEIPTS (A+B+C)	374829.83

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			A - GENERAL SERVICES	
			(a) Organs of State	
879.80	1001.09	1201.37	2011 - Parliament/State/Union Territory Legislatures	1207.85
317.81	317.08	385.63	2012 - President/Vice President/Governor/ Administrator of Union Territories	382.56
515.83	308.10	312.10	2013 - Council of Ministers	292.60
1143.00	1560.80	1972.29	2014 - Administration of Justice	1680.69
1651.43	356.25	860.26	2015 - Election	352.71
4507.87	3543.32	4731.65	TOTAL 'A' (a)	3916.41
			(b) Fiscal Services	
			(i) Collection of Taxes on Property & Capital	
0.08	50.00	50.00	2020 - Collection of Taxes on Income & Expdr.	50.00
924.53	1071.29	1188.97	2029 - Land Revenue	1060.45
16.69	5.05	18.96	2030 - Stamps & Registration	4.20
			(ii) Collection of Taxes on Commodities & Services	
1315.24	1575.30	1710.70	2039 - State Excise	1721.67
683.88	793.35	900.47	2040 - Taxes an Sales, Trade etc.	1004.41
367.56	424.89	474.89	2041 - Taxes on Vehicles	514.29
			(iii) Other Fiscal Services	
78.17	89.80	96.80	2047 - Other Fiscal Services	86.70
3386.15	4009.68	4440.79	TOTAL 'A' (b)	4441.72
			(c) Interest Payment & Servicing of Debt.	
1650.00	1700.00	1700.00	2048 - Appropriation for Reduction or avoidance of Debt	2275.00
25435.25	24601.36	25876.53	2049 - Interest Payments	27123.65
27085.25	26301.36	27576.53	TOTAL 'A' (c)	29398.65

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			(d) Administrative Services	
310.86	305.99	422.42	2051 - Public Service Commission	384.47
3215.24	7394.43	7778.01	2052 - Secretariat General Services	8843.23
2316.01	2693.15	2805.18	2053 - District Administration	3083.07
1193.78	1345.45	1911.80	2054 - Treasury & Accounts Administration	1661.57
26310.37	28656.86	34608.64	2055 - Police	30910.54
1115.10	1253.66	1284.86	2056 - Jails	2003.89
67.95	74.82	74.82	2057 - Supplies & Disposals	84.92
817.85	1004.34	1091.60	2058 - Stationery & Printing	1377.70
3641.39	3197.30	3493.30	2059 - Public Works	3297.65
4287.39	6035.75	7043.33	2070 - Other Administrative Services	6980.78
43275.94	51961.75	60513.96	TOTAL 'A' (d)	58627.82
			(e) Pension & Miscellaneous Genl.	
16426.38	20539.50	24991.50	2071 - Pension and Other Retirement benefits	27289.00
94.05	109.60	124.55	2075 - Misc. Genl. Services	126.85
16520.43	20649.10	25116.05	TOTAL 'A' (e)	27415.85
94775.64	106465.21	122378.98	TOTAL 'A' - GENERAL SERVICES	123800.45
			B - SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
44097.50	49299.50	57917.37	2202 - General Education	51609.45
36232.03	41065.12	47598.57	(a) School Education	44305.94
1570.87	1826.95	2731.29	(b) SCERT	1348.79
6294.60	6407.43	7587.51	(c) University & Higher Education	5954.72
448.70	503.70	523.70	2203 - Technical Education	506.60
3616.38	2049.80	2203.14	2204 - Sports & Youth Services	3087.06
686.67	609.35	665.35	2205 - Arts & Culture	919.00
48849.25	52462.35	61309.56	TOTAL 'B' (a)	56122.11
			(b) Health & Family Welfare	
23497.19	14143.90	16083.19	2210 - Medical & Public Health	17511.12
6534.52	8624.70	9453.00	a) Health Services	10355.12
16962.67	5519.20	6630.19	b) Hospital & Medical Education	7156.00
1685.51	1794.55	2600.13	2211 - Family Welfare	657.86
1612.85	1695.90	2497.30	a) Health Services	560.86
72.66	98.65	102.83	b) Hospital & Medical Education	97.00
25182.70	15938.45	18683.32	TOTAL 'B' (b)	18168.98

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			(c) Water Supply, Sanitation, Housing and Urban Development.	
10490.67	8561.49	10934.10	2215 - Water Supply & Sanitation	8700.85
674.87	816.96	816.96	2216 - Housing	774.36
396.87	514.00	514.00	a) PWD	514.00
278.00	302.96	302.96	b) LAD	260.36
2763.05	2780.82	4018.82	2217 - Urban Development	4079.65
739.73	751.78	1036.78	a) LAD	746.44
-	-	-	b) PWD	-
2023.32	2029.04	2982.04	c) UD&PA	3333.21
13928.59	12159.27	15769.88	TOTAL 'B' (c)	13554.86
			(d) Information & Broadcasting	
614.94	725.12	751.63	2220 - Information & Publicity	745.00
614.94	725.12	751.63	TOTAL 'B' (d)	745.00
			(e) Welfare of SC/ST & Other Backward - Classes	
14002.71	13771.40	17660.22	2225 - Welfare of SC/ST & Other Backward Classes	18056.27
14002.71	13771.40	17660.22	TOTAL 'B' (e)	18056.27
			(f) Labour & Employment	
498.76	610.60	698.35	2230 - Labour & Employment	670.02
498.76	610.60	698.35	TOTAL 'B' (f)	670.02
			(g) Social Welfare & Nutrition	
3993.11	5110.50	9512.84	2235 - Social Security & Welfare	3830.84
2006.24	2560.74	3119.30	2236 - Nutrition	723.68
740.00	955.00	955.00	2245 - Relief on account of Natural Calamities	1454.60
6739.35	8626.24	13587.14	TOTAL 'B' (g)	6009.12
			(h) Others	
-	50.00	50.00	2250 - Other Social Services	50.00
752.11	822.80	922.00	2251 Secretariat - Social Services	1071.05
752.11	872.80	972.00	TOTAL 'B' (h)	1121.05
110568.41	105166.23	129432.10	TOTAL 'B'-SOCIAL SERVICES	114447.41

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			C - ECONOMIC SERVICES	
			(a) Agriculture & Allied Activities	
6864.17	8455.80	18583.72	2401 - Crop Husbandry (a) (Agri.)	17333.00
1671.62	1820.04	7213.65	2401 - Crop Husbandry (b) (Horti.)	3442.64
1095.09	1392.50	2816.50	2402 - Soil & Water Conservation	3964.59
2503.17	3092.39	6174.44	2403 - Animal Husbandry	10690.96
114.16	135.49	225.49	2404 - Dairy Development	144.37
1081.71	991.26	1678.03	2405 - Fisheries	2001.66
4157.34	4030.21	12478.25	2406 - Forestry & Wildlife	5999.00
5535.87	3644.99	3681.99	2408 - Food Storage & Warehousing	3609.16
15.01	16.00	49.00	2415 - Agri. Research Education	714.54
993.55	1082.65	1175.15	2425 - Co-operation	1243.35
443.47	442.63	567.63	2435 - Other Agricultural Programme	406.00
24475.16	25103.96	54643.85	TOTAL 'C' (a)	49549.27
			(b) Rural Development	
1655.33	2799.08	3765.08	2501 - Rural Dev. (Special Prog.)	960.00
-	100.00	250.00	2505 - Rural Employment	1000.00
376.28	400.00	402.81	2506 - Land Reforms	378.00
1470.90	2330.75	2374.20	2515 - Other Rural Dev. Programme	2115.00
3502.51	5629.83	6792.09	TOTAL 'C' (b)	4453.00
			(c) Special Areas Programme	
-	-	-	2552 - North Eastern Areas	
3163.79	3526.00	3836.95	2575 - Other Special Areas Programme	3538.00
3163.79	3526.00	3836.95	TOTAL 'C' (c)	3538.00
			(d) Irrigation & Flood Control	
1.00	1.00	1.00	2701 - Major & Medium Irrigation	1.00
510.44	710.20	762.08	2702 - Minor Irrigation	971.43
21.12	30.00	30.00	2705 - Command Area Development	15.30
532.56	741.20	793.08	TOTAL 'C' (d)	987.73
			(e) ENERGY	
11.00	11.00	11.00	2501 - IREP	11.00
17022.69	17459.09	20824.77	2801 - Power Energy	19072.20
50.00	50.00	50.00	2810 - Non-Conventional Energy	50.00
17083.69	17520.09	20885.77	TOTAL 'C' (e)	19133.20

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			(f) Industry and Minerals	
2201.11	2431.62	4474.57	2851 - Village & Small Industries	3595.52
885.22	886.67	1458.67	2851 - Sericulture	1112.90
61.00	81.99	94.63	2852 - Industries	90.40
251.27	330.56	333.56	2853 - Non-Ferrous Mining etc.	388.85
3398.60	3730.84	6361.43	TOTAL 'C' (f)	5187.67
			(g) Transport	
183.57	236.84	251.84	3053 - Civil Aviation	216.84
5716.81	5357.35	5621.35	3054 - Roads & Bridges	8061.00
1801.20	1964.22	2115.22	3055 - Road Transport	2823.51
38.14	46.85	46.85	3056 - Inland Water Transport	49.35
7739.72	7605.26	8035.26	TOTAL 'C' (g)	11150.70
			(h) Communication	
561.98	572.00	662.10	3275 - Other Communication Services	380.00
561.98	572.00	662.10	TOTAL OF 'C' (h)	380.00
			(i) Science, Technology & Environment	
226.10	244.78	245.28	3425 - Other Scientific Research	237.75
30.00	30.00	30.00	3435 - Ecology & Environments	30.00
256.10	274.78	275.28	TOTAL OF 'C' (i)	267.75
			(j) General Economic Services	
1608.28	12244.18	12436.48	3451 - Secretariat Economic Services	6883.99
571.70	546.87	620.58	3452 - Tourism	532.11
664.15	685.15	1230.93	3454 - Census Survey & Statistic	938.67
1164.25	1230.42	1372.64	3456 - Civil Supplies	1310.66
212.41	356.40	387.40	3475 - Other General Economic Services	190.51
4220.79	15063.02	16048.03	TOTAL 'C' (j)	9855.94
64934.90	79766.98	118333.84	TOTAL 'C' ECONOMIC SERVICES	104503.26
270278.95	291398.42	370144.92	TOTAL - REVENUE DISBURSEMENT (GROSS)	342751.12
8.69	175.00	175.00	<i>Deduct: Stock Recoveries</i>	125.00
8.69	25.00	25.00	2059 - Public Works Department	25.00
-	50.00	50.00	2215 - Public Health Engineering Department	-
-	-	-	2810 - Power & Electricity Department	-
-	100.00	100.00	2058 - Printing & Stationery Department	100.00
270270.26	291223.42	369969.92	Total : Revenue Disbursement NET	342626.12

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
-	15199.00	29000.00	101 - Market Loans	35018.00
2000.00	1000.00	1000.00	103 - Loans from LIC of India	1000.00
1093.64	4000.00	4000.00	105 - Loans from NABARD	6000.00
-	-	-	106 - Compensation & Other Bonds	-
-	-	-	108 - Loans from NCDC	267.90
1410.28	-	468.47	109 - Loans from Other Institutions	-
	-	468.47	(a) REC	-
	-	-	(b) HUDCO	-
	-	-	(c) PFC	-
13674.00	-	16336.00	110 - W & MA from the Reserve Bank of India	-
1194.00	-	2646.00	111 - Special Securities issued to NSSF of the Central Government	1074.00
19371.92	20199.00	53450.47	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	43359.90
			6004 - Loans & Advances from the Central Govt.	
-	-	-	800 - Other Loans	-
			02 - Loans for State /Union Territory Plan Schemes	
3333.48	2760.00	386.82	101 - Block Loans	2303.00
			05 - Loans for Special Schemes	
-116.57	-	-	101 - Scheme of North Eastern Council	-
3216.91	2760.00	386.82	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	2303.00
22588.83	22959.00	53837.29	TOTAL 'E' PUBLIC DEBT	45662.90
			F - LOANS & ADVANCES (RECOVERIES)	
46.02	2.00	2.00	6202 - Loans for Education, Sports, Art & Culture	2.00
0.08	0.10	0.10	6210 - Loans for Medical & Public Health	0.10
-	0.01	0.01	6212 - Loans for Nutrition	0.01
2170.46	2575.00	2625.00	6216 - Loans for Housing	3000.00
0.75	0.50	0.50	6217 - Loans for Urban Development	0.50
2.77	50.00	50.00	6425 - Loans for Co-operation	50.00
0.38	1.50	1.50	6552 - Loans for NEA	1.50
0.04	21.80	21.80	6851 - Loans for Village & Small Industries	21.80
311.34	350.00	600.09	7610 - Loans for Govt. Servants etc.	600.09
2531.84	3000.91	3301.00	TOTAL 'F' LOANS & ADVANCES	3676.00
25120.67	25959.91	57138.29	TOTAL CAPITAL RECEIPTS (E&F)	49338.90
296350.48	325386.51	371632.47	REVENUE RECEIPTS BROUGHT FORWARD	374829.83
321471.15	351346.42	428770.76	TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)	424168.73

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			A - CAPITAL ACCOUNT OF GENERAL SERVICES	
850.57	1066.22	2013.77	4055 - C.O on Police	975.00
1748.89	348.00	1008.69	4059 - C.O on Public Works	1118.44
-	242.00	345.00	4059 - C.O. on Public Works (L&J)	149.00
-	-	113.68	4059 - C.O on MPSC	113.68
		167.00	4070 - C.O. on Other Admn. Services	-
2599.46	1656.22	3648.14	TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES	2356.12
			B - CAPITAL ACCOUNT OF SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
3835.86	20.00	2016.38	4202 - C.O. on Education	1813.28
3835.86	20.00	2016.38	TOTAL 'B' (a)	1813.28
			(b) Health & Family Welfare	
-	10.70	10.70	4210 - C.O. on Medical & Public Health	111.88
			(c) Water Supply & Sanitation, Housing Development	
6028.09	1273.00	4535.76	4215 - C.O. on Water Supply & Sanitation	2899.96
759.98	760.00	774.00	4216 - C.O. on Housing	2676.67
4336.99	10486.00	10997.46	4217 - C.O. on Urban Development	6099.40
11125.06	12529.70	16317.92	TOTAL 'B' (b) & (c)	11787.91
			(d) Information & Broadcasting	
24.29	45.00	65.00	4220 - C.O. on Information & Publicity	40.00
36.16	-	-	4235 - C.O. on Social Security & Welfare	-
60.45	45.00	65.00	TOTAL 'B' (d)	40.00
15021.37	12594.70	18399.30	TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES	13641.19
			C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Accounts of Agriculture & Allied Activities	
50.00	20.00	245.00	4401 - C.O. on Crop Husbandry	33.21
5.00	37.00	137.00	4401 - C.O. on Horticulture	-
405.00	459.44	861.44	4402 - C.O. on Soil & Water Conservation	66.10
-	250.00	692.00	4403 - C.O. on Animal Husbandry	879.00
-	-	-	4404 - C.O. on Dairy Development	-
-	-	54.05	4405 - C.O. on Fisheries	-
139.00	-	-	4406 - C.O. on Forestry & Wildlife	-
10739.93	17836.60	24020.62	4408 - C.O. on Food Storage & Warehousing	17826.70
47.60	5.00	25.40	4425 - C.O. on Co-operation	-
27.00	27.00	27.00	4435 - C.O. on Other Agricultural Prog.	25.00
11413.53	18635.04	26062.51	TOTAL 'C' (a)	18830.01

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			(b) Capital Account on Rural Dev.	
-	-	32.00	4506 - C.O. on Land Reforms	-
548.01	600.00	726.33	4515 - C.O. on Rural Development	973.00
			(c) Capital Account on Special Areas	
-	-	-	4552 - C.O. on North Eastern Areas	-
2201.00	2467.00	3148.41	4575 - C.O. on Other Special Areas Prog.	3662.00
			(d) Capital Accounts on Irrigation & Flood- Control.	
4453.34	5315.00	5970.00	4702 - C.O. on Minor Irrigation	7215.00
-	-	-	4711 - C.O. on Flood Control Project	-
7202.35	8382.00	9876.74	TOTAL 'C' (b) (c) & (d)	11850.00
			(e) Capital Accounts of Energy	
8362.57	4020.76	10512.67	4801 - C.O. on Power Project	5859.21
			(f) Capital Accounts on Industry	
162.75	49.30	319.55	4851 - C.O. on Vill. & Small Industries	0.10
			(g) Capital Accounts on Transport	
777.73	-	10.00	5053 - C.O. on Civil Aviation	879.16
11120.36	7399.00	17716.88	5054 - C.O. on Road & Bridges	11179.60
246.18	110.50	159.71	5055 - C.O. on Road Transport	40.66
-	-	211.20	2056 - C.O. on Inland Water Transport	59.40
20669.59	11579.56	28930.01	TOTAL 'C' (e),(f) & (g)	18018.13
			(j) Capital Account on Tourism	
374.17	-	2117.04	5452 - C.O. on Tourism	-
-	-	-	5475 - C.O. on other General Economic Services	-
374.17	-	2117.04	TOTAL 'C' (j)	-
39659.64	38596.60	66986.30	TOTAL OF 'C' ECONOMIC SERVICES	48698.14
57280.47	52847.52	89033.74	TOTAL OF CAPITAL OUTLAY (GROSS)	64695.45
			DEDUCT RECOVERIES	
-	14000.00	14000.00	4408 - C.O. on food storage and warehousing	15000.00
57280.47	38847.52	75033.74	TOTAL OF CAPITAL ACCOUNT (NET)	49695.45

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
12056.96	16170.00	16170.00	101 - Market Loans	10069.50
2193.06	2416.15	2416.13	103 - Loans from LIC of India	2565.96
1037.81	1234.00	1234.00	105 - Loan from NABARD	1048.17
455.66	455.66	455.66	106 - Compensation and Other Bonds	455.66
188.82	50.78	50.78	108 - Loans from NCDC	50.78
4665.12	2316.66	2911.24	109 - Loans from other institutions	9154.60
4613.54	2316.66	2911.24	(a) REC	9154.60
51.58	-	-	(b) HUDCO	-
-	-	-	(c) PFC	-
13674.00	-	16336.00	110 - W&MA from RBI	2.00
375.25	672.05	672.05	111 - Special Securities issued to NSSF of the Central Government	672.05
34646.68	23315.30	40245.86	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	24018.72
			6004 - Loans & Advances from the Central Govt.	
			01 - Non-Plan Loans	
1.30	1.30	1.30	201 - House Building Advances	1.00
71.36	71.36	71.36	800 - Other Loans	1.00
			02 - Loans for State/ Union Territory Plan Schemes	
1568.38	1586.39	2375.46	101 - Block Loans	1791.00
			04 - Loans for Centrally Sponsored Schemes	
150.31	162.98	162.98	800 - Other Loans	4.00
			05 - Loans for Special Schemes	
94.96	82.91	82.91	101 - Schemes of NEC	1.00
1886.31	1904.94	2694.01	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	1798.00
36532.99	25220.24	42939.87	TOTAL 'E' PUBLIC DEBT	25816.72

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			F - LOANS AND ADVANCES	
-	-	-	6202 - Loans for Education	-
-	-	-	6210 - Loans for Medical & Public Health	-
-	-	-	6212 - Loans for Nutrition	-
505.00	500.00	500.00	6216 - Loans for Housing	800.00
-	-	-	6217 - Loans for Urban Development	-
-	-	51.00	6425 - Loans for Co-operation	171.00
-	-	-	6552 - Loans for NEA	-
11.71	-	164.00	6851 - Loans for Village & Small Industries	-
1977.26	2000.00	2500.00	7610 - Loans for Govt. Servants etc.	2500.00
2493.97	2500.00	3215.00	TOTAL 'F' LOANS & ADVANCES	3471.00
			H - TRANSFER TO CONTINGENCY FUND	
-	-	-	7999 - Appropriation to the Contingency Fund	-
-	-	-	TOTAL 'H' TRANSFER TO CONTINGENCY FUND	-
39026.96	27720.24	46154.87	TOTAL ('E' + 'F' + 'H')	29287.72
96307.43	66567.76	121188.61	TOTAL - CAPITAL DISBURSEMENTS (Net of Recoveries) E+F+H+Capital Acct. (NET)	78983.17
			Deduct Advances from Contingency Fund	
96307.43	66567.76	121188.61	CAPITAL DISBURSEMENT (Net of Advances from Contingency Fund)	78983.17
270270.26	291223.42	369969.92	REVENUE DISBURSEMENTS (Brought Forward)(Net)	342626.12
366577.69	357791.18	491158.53	TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENTS) (Net)	421609.29
			Add: Advances from Contingency Fund	
366577.69	357791.18	491158.53	TOTAL: CONSOLIDATED FUND OF THE STATE (Net of Stock Recoveries)	421609.29
8.69	14175.00	14175.00	Add: Stock Recoveries + Advances from Contingency Fund	15125.00
366586.38	371966.18	505333.53	TOTAL CONSOLIDATED FUND OF THE STATE (Disbursements) (Gross)	436734.29

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

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			REVENUE DISBURSEMENT (CHARGED)	
38.24	47.48	60.56	State Legislature	71.50
307.21	306.48	375.00	Governor	371.96
284.98	312.10	350.18	Administration of Justice	348.75
310.86	305.99	308.74	Public Service Commission	384.47
1650.00	1700.00	1700.00	Appropriation for reduction or avoidance of Debt.	2275.00
25435.24	24601.36	25876.53	Interest Payment	27123.65
28026.53	27273.41	28671.01	TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)	30575.33
			CAPITAL DISBURSEMENT (CHARGED)	
34646.68	23315.30	40245.86	Internal Debt of the State	24018.72
1886.31	1904.94	2694.01	Loans & Advance from Govt. of India.	1798.00
36532.99	25220.24	42939.87	TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)	25816.72
64559.52	52493.65	71610.88	TOTAL - DISBURSEMENT (CHARGED)	56392.05

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - RECEIPTS

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			8000 - Contingency Fund	
			201 - Appropriation from Consolidated Fund	
-	-	-	a) Transfer from Consolidated Fund of the State	-
-	20000.00	20000.00	b) Recoveries of Advances of Contingency Fund	20000.00
-	20000.00	20000.00	TOTAL RECEIPTS	20000.00

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - DISBURSEMENTS

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			8000 - Contingency Fund	
-	20000.00	20000.00	1) Advances from Contingency Fund	20000.00
-	20000.00	20000.00	TOTAL DISBURSEMENTS	20000.00

STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			PUBLIC ACCOUNT RECEIPTS	
			I - SMALL SAVING, PROVIDENT FUND ETC.	
-	-	160.00	8007 - Investment of NSSF	-
39442.87	43041.04	43393.82	8009 - State Provident Funds	44941.04
236.40	250.00	350.00	8011 - Insurance & Pension Funds	350.00
39679.27	43291.04	43903.82	TOTAL 'I' SMALL SAVING -PROVIDENT FUNDS ETC.	45291.04
			J - RESERVE FUNDS	
			(b) Reserve Funds not bearing interest	
1600.00	1600.00	1700.00	8222 - Sinking Funds	2175.00
790.00	790.00	800.00	8235 - General and other Reserve Funds	2575.00
2390.00	2390.00	2500.00	TOTAL OF 'J' RESERVE FUNDS	4750.00
			K - DEPOSITS AND ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8342 - Other Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
			(b) Deposits not bearing interest	
47170.63	17196.00	35583.82	8443 - Civil Deposits	20658.82
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
492.59	300.00	300.00	8550 - Civil Advances	300.00
47663.22	17496.00	35883.82	TOTAL 'K' DEPOSITS & ADVANCES	20958.82
			L - SUSPENSE AND MISCELLANEOUS	
45088.83	163170.00	165315.90	8658 - Suspense Accounts	145000.00
-	-	-	8670 - Cheques & Bills	-
943.59	800.00	738.55	8671 - Departmental Balances	750.00
436222.00	23200.00	9442.00	8673 - Cash Balance Investment Account	10500.00
-	-	-	8674 - Security Deposits made by Govt.	-
-	315270.00	575891.89	8675 - Deposits with Reserve Bank	305000.00
2.23	1.98	-	8679 - Accounts with Governments of other Countries	0.50
482256.65	502441.98	751388.34	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	461250.50
			M - REMITTANCES	
			(a) Money orders & other Remittance	
111367.82	88611.50	88611.50	8782 - Cash Remittances & Adjustments between officers rendering accounts to the same Account Officer	77205.00
			(b) Inter-Govt. Adjustment Accounts	
-	-	-	8786 - Adjustment Account between Central and State Governments	-
10.32	-	-	8793 - Inter-State Suspense Account	-
111378.14	88611.50	88611.50	TOTAL 'M' REMITTANCES	77205.00
683367.28	654230.52	922287.48	TOTAL - PUBLIC ACCOUNT RECEIPTS	609455.36
1004838.43	1025576.94	1371058.24	TOTAL RECEIPTS (STATEMENT I+II+III)	1053624.09
-8510.31	-3617.92	-13086.53	8999 - Cash Balance (Opening)	-18099.13
996328.12	1021959.02	1357971.71	GRAND TOTAL	1035524.96

STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENT

(₹ in lakhs)

Actual 2009-10	Budget Estimates 2010-11	Revised Estimates 2010-11	Major Head of Account	Budget Estimates 2011-12
			PUBLIC ACCOUNT DISBURSEMENTS	
			1. SMALL SAVING PROVIDENT FUND ETC.	
-	-	-	8007 - Investment of NSSF	-
34933.93	37041.04	29762.18	8009 - State Provident Funds	37041.04
387.14	250.00	250.00	8011 - Insurance & Pension Funds	250.00
35321.07	37291.04	30012.18	TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.	37291.04
			J - RESERVE FUNDS	
			(b) - Reserve Funds not bearing interest	
1600.00	890.00	649.72	8222 - Sinking Funds	2175.00
387.12	2000.00	650.28	8235 - General & Other Reserve Funds	800.00
1987.12	2890.00	1300.00	TOTAL J - RESERVE FUNDS	2975.00
			K - DEPOSITS & ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			(b) Deposit not bearing interest	
36625.24	16146.00	20508.82	8443 - Civil Deposits	20508.82
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
489.11	1300.00	300.00	8550 - Civil Advances	300.00
37114.35	17446.00	20808.82	TOTAL 'K' DEPOSITS & ADVANCES	20808.82
			L - SUSPENSE AND MISCELLANEOUS	
62142.81	145000.00	141692.55	8658 - Suspense Account	145000.00
-	-	-	8670 - Cheque & Bills	-
943.59	1700.00	990.51	8671 - Departmental Balances	750.00
389951.83	50000.00	9614.00	8673 - Cash Balance Investment Account	10000.00
-	-	-	8674 - Security Deposits made by Govt.	-
-	305500.00	575891.89	8675 - Deposits with Reserve Bank	305000.00
2.22	1.98	0.86	8679 - Accounts with Governments of other Countries	0.50
453040.45	502201.98	728189.81	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	460750.50
			M - REMITTANCES	
			(a) Money Orders and other remittance	
115232.09	84600.00	84600.00	8782 - Cash Remittances and adjustments between officers rendering account to the same Accounts Officer	75015.00
			(b) Inter-Govt. Adjustment Account	
-	-	-	8786 - Adjustment account between Central and State Government.	-
141.88	1.50	1.50	8793 - Inter-State Suspense Account	150.00
115373.97	84601.50	84601.50	TOTAL 'M' REMITTANCES	75165.00
642836.96	644430.52	864912.31	TOTAL - PUBLIC ACCOUNT DISBURSEMENT	596990.36
1009414.65	1022221.70	1376070.84	TOTAL DISBURSEMENT - STATEMENT (I+II+III)	1038599.65
-13086.53	-262.68	-18099.13	8999 - Cash Balance (Opening)	-3074.69
996328.12	1021959.02	1357971.71	GRAND TOTAL	1035524.96