

SUMMARY OF FINANCIAL POSITION

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
-13086.53	-18099.13	53304.76	OPENING BALANCE	27978.48
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
337471.13	374829.83	412772.45	(i) Receipts	479648.34
325503.34	342626.12	393405.81	(ii) Expenditure	416871.12
11967.79	32203.71	19366.64	1 - Revenue Deficit (-) / Surplus (+)	62777.22
-61538.03	-49695.45	-68622.46	2 - Capital Account (Net)	-88873.99
			3 - Public Debt	
51353.04	45662.90	45566.00	(i) Receipts	35689.00
25716.49	25816.72	34271.46	(ii) Repayments	8759.56
25636.55	19846.18	11294.54	3 - Public Debt (Net)	26929.44
			4 - Loans & Advances	
2596.70	3676.00	3676.00	(i) Recoveries	2655.35
2986.80	3471.00	3506.00	(ii) Advances	3120.00
-390.10	205.00	170.00	4 - Loans & Advances (Net)	-464.65
			5 - Transfer to Contingency Fund (Net)	
-24323.79	2559.44	-37791.28	TOTAL 'A' - CONSOLIDATED FUND (NET)	368.02
-49960.34	-17286.74	-49085.82	Fiscal Deficit (-)	-26561.42
-39402.25	9836.91	-21915.52	Primary Deficit (-)/ Surplus (+)	-2361.83
-	-	-	B - CONTINGENCY FUND (NET)	-
			C - PUBLIC ACCOUNT	
29108.11	8000.00	8000.00	(i) Provident Funds, etc. (Net)	9850.00
-436.78	1775.00	1775.00	(ii) Reserve Funds (Net)	134.30
32965.12	150.00	150.00	(iii) Deposits & Advances (Net)	5500.00
32661.48	500.00	500.00	(iv) Suspense and Miscellaneous (Net)	500.00
-3582.85	2040.00	2040.00	(v) Remittances (Net)	1900.00
90715.08	12465.00	12465.00	TOTAL 'C' PUBLIC ACCOUNT (NET)	17884.30
66391.29	15024.44	-25326.28	BUDGET DEFICIT (-) / SURPLUS(+)	18252.32
53304.76	-3074.69	27978.48	CLOSING BALANCE	46230.80

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			A - TAX REVENUE	
			I - STATE'S OWN TAX REVENUE	
			(a) Taxes on Income & Expenditure	
839.47	1000.00	1020.00	0028 - Other Taxes on Income & Expenditure	1145.00
839.47	1000.00	1020.00	TOTAL (a) - Taxes on Income & Expdr.	1145.00
			(b) Taxes on Property & Capital Transaction	
433.36	1064.00	1064.00	0029 - Land Revenue	402.00
34.32	250.00	250.00	0030 - Stamps & Registration Fees	126.00
467.68	1314.00	1314.00	TOTAL (b) - Taxes on Property and Capital Transaction	528.00
			(c) Taxes on Commodities & Service	
239.32	230.00	240.00	0039 - State Excise	263.00
10469.88	13523.00	13523.00	0040 - Taxes on Sale, Trade, etc.	15822.00
771.98	876.00	1560.00	0041 - Taxes on Vehicles	924.00
172.12	322.00	322.00	0042 - Other Taxes on Goods & Passengers	300.00
47.19	52.00	52.00	0045 - Other Taxes & Duties on Commodities & Services	60.00
11700.49	15003.00	15697.00	TOTAL (c) - Taxes on Commodities & Services	17369.00
13007.64	17317.00	18031.00	TOTAL OF I - STATE'S OWN TAX REV.	19042.00
			II - DEVOLUTION OF CENTRAL TAXES & DUTIES	
			(a) Taxes on Income & Expenditure	
23094.00	28677.00	28677.00	0020 - Corporation Tax	29734.00
12204.00	14105.00	14105.00	0021 - Taxes on Income Other than Corporation Tax	16087.00
-	-	-	0028 - Other Taxes on Income & Expenditure	-
35298.00	42782.00	42782.00	TOTAL(a) Taxes on Income & Expenditure	45821.00
			(b) Taxes on Property and Capital and other Transactions	
47.00	54.00	54.00	0032 - Taxes on Wealth	106.00
47.00	54.00	54.00	Total (b) Taxes on Property & Cap. Transaction	106.00
			(c) Taxes on Commodities & Services	
10331.00	12017.00	12017.00	0037 - Customs	14797.00
7516.00	9165.00	9165.00	0038 - Union Excise Duties	10133.00
5886.00	6955.00	6955.00	0044 - Service Tax	10514.00
-	-	-	0045 - Other Taxes & Duties on Commodities & Services	-
23733.00	28137.00	28137.00	Total (c) Taxes on Commodities & Services	35444.00
59078.00	70973.00	70973.00	Total of II - Devolution of Central Taxes & Duties	81371.00
72085.64	88290.00	89004.00	Total of 'A' Tax Revenue	100413.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			B - NON-TAX REVENUE	
			(a) - Interest Receipts, Dividends & Profits	
1270.68	3200.00	3200.00	0049 - Interest Receipts	2176.00
1270.68	3200.00	3200.00	TOTAL (a) - Interest Receipts, Dividends and Profits	2176.00
			(b) - Other Non-Tax Revenues	
			(i) General Services	
16.83	21.00	21.00	0051 - Public Service Commission	20.00
732.90	50.00	50.00	0055 - Police	57.00
1.07	1.00	2.00	0056 - Jails	1.20
1.67	3.00	4.00	0057 - Supplies & Disposals	4.00
86.18	80.00	80.00	0058 - Stationery & Printing	92.00
169.95	45.00	45.00	0059 - Public Works	52.00
265.33	281.50	339.16	0070 - Other Administrative Services	337.13
102.58	110.00	110.00	0071 - Contributions and Recoveries towards Pension & Other Retirement Benefits	110.00
942.53	910.00	910.00	0075 - Miscellaneous General Services	1050.00
2319.04	1501.50	1561.16	TOTAL (b) - General Services	1723.33
			(ii) Social Services	
140.01	150.00	309.50	0202 - Education, Sports, Art & Culture	323.60
18.62	93.00	93.00	0210 - Medical & Public Health	25.00
0.76	1.00	1.00	0211 - Family Welfare	1.50
764.01	1486.00	1486.00	0215 - Water Supply & Sanitation	2015.00
52.16	83.00	83.00	0216 - Housing	83.00
12.45	24.00	24.00	0217 - Urban Development	5.00
21.33	20.00	20.00	0220 - Information & Publicity	20.00
0.22	500.00	500.00	0230 - Labour & Employment	500.00
56.99	71.00	135.19	0235 - Social Security & Welfare	196.75
1066.55	2428.00	2651.69	TOTAL (b) (ii) - Social Services	3169.85

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			(iii) Economic Services	
88.27	80.00	88.50	0401 - Crop Husbandry	71.00
55.08	83.00	83.00	0403 - Animal Husbandry	85.00
16.76	25.00	25.00	0404 - Dairy Development	30.00
33.22	28.00	28.00	0405 - Fisheries	32.00
239.83	660.00	660.00	0406 - Forestry & Wildlife	250.00
7.96	3.00	3.00	0408 - Food Storage & Warehousing	4.00
2.02	5.00	5.00	0425 - Co-operation	6.00
104.34	135.00	137.00	0435 - Other Agricultural Programmes	146.00
104.01	115.00	115.00	0506 - Land Reforms	115.00
18.68	1.00	17.00	0515 - Other Rural Development Programmes	2.00
0.23	8.00	12.50	0702 - Minor Irrigation	30.81
7263.48	11893.00	11893.00	0801 - Power	11911.00
31.89	37.00	40.10	0851 - Village & Small Industries	36.00
497.39	886.00	886.00	0853 - Non-Ferrous Mining and Metallurgical Industries	700.00
134.46	120.00	157.86	1053 - Civil Aviation	130.00
993.85	2160.00	2160.00	1054 - Roads & Bridges	2000.00
265.88	240.00	228.00	1055 - Road Transport	149.00
0.89	2.00	7.00	1425 - Other Scientific Research	6.00
148.31	140.00	150.00	1452 - Tourism	160.00
8.01	7.00	9.10	1475 - Other General Economics Services	10.00
10014.56	16628.00	16705.06	TOTAL (b)(iii)-Economics Services	15873.81
13400.15	20557.50	20917.91	TOTAL (b)-Other Non-Tax Revenues	20766.99
14670.83	23757.50	24117.91	TOTAL 'B' NON-TAX REVENUES	22942.99
27678.47	41074.50	42148.91	TOTAL OF STATE'S OWN REVENUE RECEIPTS	41984.99
86756.47	112047.50	113121.91	TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)	123355.99

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			C-GRANTS-IN-AID & CONTRIBUTIONS	
			1601 - Grants-in-aid from Central Government	
			<i>01 - Non-Plan Grants</i>	
73640.00	79940.00	79940.00	104-Grants under the proviso to Art.275(1) of Constitution	104285.00
71500.00	68400.00	68400.00	(a) Non-Plan Rev. Deficit Grant	90800.00
-	7500.00	7500.00	(b) State's Specific Needs	6981.00
2140.00	2140.00	2140.00	(c) Maintenance of Forests	4280.00
-	1900.00	1900.00	(d) Maintenance of Roads & Bridges	2100.00
-	-	-	(e) Elementary Education	100.00
-	-	-	(f) Incentives for UID	24.00
942.00	908.00	908.00	109 - Grants towards Contribution to CRF	949.00
942.00	908.00	908.00	(a) Calamity Relief Fund (CRF)/State Disaster Response Fund (SDRF)	949.00
-	-	-	(b) National calamity contingency Fund (NCCF)	-
7324.43	11744.00	11891.00	800 - Other Grants	11202.00
1153.00	1263.00	1263.00	(a) Modernisation of Police Force	1263.00
1322.00	4318.00	4318.00	(b) I.R. Battalion	2321.00
184.00	1064.00	1064.00	(c) Election Re-imburement	244.00
-	-	-	(d) Fast Track Court	-
2899.00	4640.00	4640.00	(e) Grants for Local Bodies	6830.00
864.00	1360.00	1360.00	<i>i) Urban Local Bodies</i>	1999.00
1855.00	2920.00	2920.00	<i>ii) Rural Local Bodies</i>	4291.00
180.00	180.00	180.00	<i>iii) Spl. Area Basic Grant</i>	180.00
-	180.00	180.00	<i>iv) Spl. Area Performance Grant</i>	360.00
-	-	67.00	(f) Home Guards	-
-	-	-	(g) Modernisation of Prisons	-
1240.00	-	-	(h) Others (BNLF & Bru etc.)	-
-	100.00	100.00	(i) Water Sector	100.00
259.00	259.00	259.00	(j) Improv. in Supply of Justice	259.00
250.00	-	-	(k) Employee & Pension Database	-
-	80.00	160.00	(l) Dist./State/Stats. System	160.00
17.43	20.00	20.00	(m) Consolidated Fee of National Permit Scheme	25.00
-	-	-	(n) Others	-
81906.43	92592.00	92739.00	TOTAL : 01 - Non-Plan-Grants	116436.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			02 - Grants for State/Union Territory Plan Schemes	
111536.87	154608.00	154830.64	101 - Block Grants	219731.00
67949.00	69703.00	69703.00	(a) Normal Central Assistance (NCA) (After deducting ASPA of ₹ 3215.00)	77246.00
2924.00	20934.00	20934.00	(b) Grants for Externally Aided Projects (EAP)	8676.00
-	-	-	(c) Grants for NLPF	-
2930.00	3702.00	3702.00	(d) Grants for Border Areas (BADP)	4072.00
-	-	-	(e) Grants for APDRP	-
750.00	715.00	715.00	(f) Grants for NSAP	747.00
5314.86	7500.00	7500.00	(g) Grants for AIBP	14000.00
722.81	5234.00	5234.00	(h) Grants for JNNURM	10000.00
97.48	159.00	159.00	(i) Grants for NeGAP	135.00
-	-	-	(j) Grants for NPAG	-
-	-	-	(k) Grants for One-time ACA	-
374.50	1661.00	1883.64	(l) RKVY	14855.00
4000.00	12500.00	12500.00	(m) Central Assistance under SCA (untied)	20000.00
26474.22	32500.00	32500.00	(n) Special Plan Assistance	70000.00
(23482.00)	(23400.00)	(23400.00)	i) NLUP	(37000.00)
(2992.22)	(9100.00)	(9100.00)	ii) SPA Projects	(13000.00)
-	-	-	iii) SPA for Road Development	(20000.00)
922.96	1009.00	1009.00	104 - Grants under Proviso to Article 275(1) of the Constitution	1291.00
922.96	1009.00	1009.00	(a) Article 275(1) of the Constitution	1291.00
-	-	-	(b) Dev. of Forest Villages for Tribals	-
4149.00	3992.00	3992.00	800 - Other Grants	3646.00
550.00	458.00	458.00	(a) Shifting Cultivation (WDSCA)	-
2868.00	2498.00	2498.00	(b) Backward Region Grant Fund	2558.00
731.00	1036.00	1036.00	(c) Central Road Fund (R&B)	1088.00
116608.83	159609.00	159831.64	TOTAL : 02 Grants for State Plan Schemes	224668.00
			03 - Grants for Central Plan Schemes	
-	-	-	800 - Other Grants	-
-	-	-	TOTAL : 03 Grants for Central Plan Schemes	-
			04 - Grants for Centrally Sponsored Plan Schemes	
47463.64	5090.96	42259.62	800 - Other Grants	11093.48
47463.64	5090.96	42259.62	TOTAL : 04 Grants for Centrally Sponsored Schemes	11093.48
			05 - Grants for Special Plan Schemes	
4735.76	5490.37	4820.28	101 - Schemes of North Eastern Council/NLCPR	4094.87
4735.76	5490.37	4820.28	TOTAL: 05 Grants for Special Plan Schemes	4094.87
168808.23	170190.33	206911.54	TOTAL : Plan Grants	239856.35
250714.66	262782.33	299650.54	TOTAL : Grants-in-Aid from Central Government	356292.35
250714.66	262782.33	299650.54	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTIONS	356292.35
337471.13	374829.83	412772.45	TOTAL REVENUE RECEIPTS (A+B+C)	479648.34

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			A - GENERAL SERVICES	
			(a) Organs of State	
1170.17	1207.85	1418.24	2011 - Parliament/State/Union Territory Legislatures	1573.88
372.06	382.56	408.11	2012 - President/Vice President/Governor/ Administrator of Union Territories	406.71
272.03	292.60	475.25	2013 - Council of Ministers	389.20
1684.39	1680.69	1884.29	2014 - Administration of Justice	2177.85
797.88	352.71	659.81	2015 - Election	747.46
4296.53	3916.41	4845.70	TOTAL 'A' (a)	5295.10
			(b) Fiscal Services	
			(i) Collection of Taxes on Property & Capital	
	50.00	50.00	2020 - Collection of Taxes on Income & Expdr.	50.00
1071.40	1060.45	1378.60	2029 - Land Revenue	1551.88
12.02	4.20	46.20	2030 - Stamps & Registration	4.20
			(ii) Collection of Taxes on Commodities & Services	
1697.32	1721.67	1739.67	2039 - State Excise	2025.58
848.95	1004.41	1176.00	2040 - Taxes an Sales, Trade etc.	1010.00
538.94	514.29	514.29	2041 - Taxes on Vehicles	646.63
			(iii) Other Fiscal Services	
87.30	86.70	100.40	2047 - Other Fiscal Services	103.50
4255.93	4441.72	5005.16	TOTAL 'A' (b)	5391.79
			(c) Interest Payment & Servicing of Debt.	
1650.03	2275.00	2275.00	2048 - Appropriation for Reduction or avoidance of Debt	1940.00
10558.09	27123.65	27170.30	2049 - Interest Payments	24199.59
12208.12	29398.65	29445.30	TOTAL 'A' (c)	26139.59

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			(d) Administrative Services	
389.68	384.47	416.86	2051 - Public Service Commission	430.00
4625.61	8843.23	8963.21	2052 - Secretariat General Services	12240.24
2671.95	3083.07	3159.95	2053 - District Administration	3086.44
1467.92	1661.57	1726.72	2054 - Treasury & Accounts Administration	1833.64
33826.42	30910.54	32739.35	2055 - Police	36864.62
1224.11	2003.89	2027.89	2056 - Jails	2054.97
57.25	84.92	84.92	2057 - Supplies & Disposals	90.42
957.70	1377.70	1403.97	2058 - Stationery & Printing	1396.78
3436.97	3297.65	3456.27	2059 - Public Works	4614.71
6586.72	6980.78	7970.62	2070 - Other Administrative Services	7664.26
55244.33	58627.82	61949.76	TOTAL 'A' (d)	70276.08
			(e) Pension & Miscellaneous Genl.	
24953.74	27289.00	27289.00	2071 - Pension and Other Retirement benefits	26872.00
123.59	126.85	127.35	2075 - Misc. Genl. Services	176.50
25077.33	27415.85	27416.35	TOTAL 'A' (e)	27048.50
101082.24	123800.45	128662.27	TOTAL 'A' - GENERAL SERVICES	134151.06
			B - SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
55580.81	51609.45	66850.04	2202 - General Education	69424.26
47562.14	44305.94	52489.61	<i>(a) School Education</i>	55890.64
1074.10	1348.79	2542.91	<i>(b) SCERT</i>	1930.26
5231.55	5662.10	7601.75	<i>(c) University & Higher Education</i>	10033.55
1713.02	292.62	4215.77	<i>(d) Mizoram Scholarship Board</i>	1569.81
502.00	506.60	609.57	2203 - Technical Education	828.67
2155.20	3087.06	3784.58	2204 - Sports & Youth Services	3581.03
630.13	919.00	953.12	2205 - Arts & Culture	822.44
58868.14	56122.11	72197.31	TOTAL 'B' (a)	74656.40
			(b) Health & Family Welfare	
15042.88	17511.12	18039.46	2210 - Medical & Public Health	17435.01
8394.13	10210.68	10241.30	<i>a) Health Services</i>	10311.99
6648.75	7300.44	7798.16	<i>b) Hospital & Medical Education</i>	7123.02
2363.71	657.86	2073.57	2211 - Family Welfare	841.85
2259.51	560.86	1976.57	<i>a) Health Services</i>	724.75
104.20	97.00	97.00	<i>b) Hospital & Medical Education</i>	117.10
17406.59	18168.98	20113.03	TOTAL 'B' (b)	18276.86

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			(c) Water Supply, Sanitation, Housing and Urban Development.	
10563.81	8700.85	11396.64	2215 - Water Supply & Sanitation	10683.25
807.59	774.36	774.36	2216 - Housing	645.55
299.16	260.36	260.36	a) LAD	131.55
508.43	514.00	514.00	b) PWD	514.00
3841.10	4079.65	4605.69	2217 - Urban Development	4276.72
1006.74	746.44	782.44	a) LAD	413.37
2834.36	3333.21	3823.25	b) UD&PA	3863.35
15212.50	13554.86	16776.69	TOTAL 'B' (c)	15605.52
			(d) Information & Broadcasting	
719.77	745.00	782.32	2220 - Information & Publicity	789.00
719.77	745.00	782.32	TOTAL 'B' (d)	789.00
			(e) Welfare of SC/ST & Other Backward - Classes	
17720.22	18056.27	20222.13	2225 - Welfare of SC/ST & Other Backward Classes	24336.85
17720.22	18056.27	20222.13	TOTAL 'B' (e)	24336.85
			(f) Labour & Employment	
730.34	670.02	719.51	2230 - Labour & Employment	775.92
730.34	670.02	719.51	TOTAL 'B' (f)	775.92
			(g) Social Welfare & Nutrition	
8405.88	3830.84	6972.63	2235 - Social Security & Welfare	5775.50
3082.94	723.68	2161.84	2236 - Nutrition	1680.45
741.25	1454.60	1668.35	2245 - Relief on account of Natural Calamities	1499.60
12230.07	6009.12	10802.82	TOTAL 'B' (g)	8955.55
			(h) Others	
-	50.00	50.00	2250 - Other Social Services	50.00
847.12	1071.05	1071.05	2251 Secretariat - Social Services	190.85
847.12	1121.05	1121.05	TOTAL 'B' (h)	240.85
123734.75	114447.41	142734.86	TOTAL 'B'-SOCIAL SERVICES	143636.95

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			C - ECONOMIC SERVICES	
			(a) Agriculture & Allied Activities	
17196.16	17333.00	19990.22	2401 - Crop Husbandry (a) (Agri.)	19054.46
7189.75	3442.64	3472.64	2401 - Crop Husbandry (b) (Horti.)	11871.60
2721.02	3964.59	3981.46	2402 - Soil & Water Conservation	5990.52
5663.52	10690.96	11192.21	2403 - Animal Husbandry	11246.82
204.82	144.37	163.77	2404 - Dairy Development	148.26
1649.78	2001.66	2518.79	2405 - Fisheries	2423.73
10337.03	5999.00	6649.06	2406 - Forestry & Wildlife	9625.85
3462.29	3609.16	3732.16	2408 - Food Storage & Warehousing	4087.11
49.00	714.54	1408.08	2415 - Agri. Research Education	909.12
1132.92	1243.35	1348.48	2425 - Co-operation	1199.69
553.43	406.00	431.97	2435 - Other Agricultural Programme	373.53
50159.72	49549.27	54888.84	TOTAL 'C' (a)	66930.69
			(b) Rural Development	
3756.75	960.00	960.00	2501 - Rural Dev. (Special Prog.)	1371.11
557.25	1000.00	1000.00	2505 - Rural Employment	2533.92
386.41	378.00	740.92	2506 - Land Reforms	571.34
1750.93	2115.00	2130.67	2515 - Other Rural Dev. Programme	1805.70
6451.34	4453.00	4831.59	TOTAL 'C' (b)	6282.07
			(c) Special Areas Programme	
-	-	-	2552 - North Eastern Areas	-
3833.12	3538.00	3631.00	2575 - Other Special Areas Programme	3798.00
3833.12	3538.00	3631.00	TOTAL 'C' (c)	3798.00
			(d) Irrigation & Flood Control	
1.00	1.00	1.00	2701 - Major & Medium Irrigation	1.00
722.70	971.43	1007.73	2702 - Minor Irrigation	982.93
15.00	15.30	15.30	2705 - Command Area Development	173.00
738.70	987.73	1024.03	TOTAL 'C' (d)	1156.93
			(e) ENERGY	
11.00	11.00	11.00	2501 - IREP	11.00
19788.19	19072.20	29880.20	2801 - Power Energy	27495.44
50.00	50.00	50.00	2810 - Non-Conventional Energy	40.00
19849.19	19133.20	29941.20	TOTAL 'C' (e)	27546.44

11
STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			(f) Industry and Minerals	
4347.28	3595.52	3918.54	2851 - Village & Small Industries	9264.30
1434.53	1112.90	1142.90	2851 - Sericulture	2446.55
84.16	90.40	90.40	2852 - Industries	87.85
333.70	388.85	388.85	2853 - Non-Ferrous Mining etc.	404.55
6199.67	5187.67	5540.69	TOTAL 'C' (f)	12203.25
			(g) Transport	
227.61	216.84	216.84	3053 - Civil Aviation	175.03
5361.20	8061.00	8261.60	3054 - Roads & Bridges	9030.00
2169.71	2823.51	2823.51	3055 - Road Transport	3444.05
39.83	49.35	49.35	3056 - Inland Water Transport	56.85
7798.35	11150.70	11351.30	TOTAL 'C' (g)	12705.93
			(h) Communication	
437.94	380.00	385.00	3275 - Other Communication Services	506.16
437.94	380.00	385.00	TOTAL OF 'C' (h)	506.16
			(i) Science, Technology & Environment	
242.38	237.75	237.75	3425 - Other Scientific Research	168.34
30.00	30.00	30.00	3435 - Ecology & Environments	-
272.38	267.75	267.75	TOTAL OF 'C' (i)	168.34
			(j) General Economic Services	
1868.86	6883.99	6890.49	3451 - Secretariat Economic Services	3912.23
618.57	532.11	578.30	3452 - Tourism	598.71
992.20	938.67	1075.20	3454 - Census Survey & Statistic	1576.82
1286.70	1310.66	1334.08	3456 - Civil Supplies	1506.33
261.17	190.51	394.21	3475 - Other General Economic Services	291.21
5027.50	9855.94	10272.28	TOTAL 'C' (j)	7885.30
100767.91	104503.26	122133.68	TOTAL 'C' ECONOMIC SERVICES	139183.11
325584.90	342751.12	393530.81	TOTAL - REVENUE DISBURSEMENT (GROSS)	416971.12
81.56	125.00	125.00	Deduct: Stock Recoveries	100.00
	25.00	25.00	2059 - Public Works Department	-
	-	-	2215 - Public Health Engineering Department	-
	-	-	2810 - Power & Electricity Department	-
81.56	100.00	100.00	2058 - Printing & Stationery Department	100.00
325503.34	342626.12	393405.81	Total : Revenue Disbursement NET	416871.12

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
26670.88	35018.00	35018.00	101 - Market Loans	28575.00
1000.00	1000.00	1000.00	103 - Loans from LIC of India	-
4000.00	6000.00	6000.00	105 - Loans from NABARD	5000.00
	-	-	106 - Compensation & Other Bonds	-
	267.90	171.00	108 - Loans from NCDC	150.00
375.27	-	-	109 - Loans from Other Institutions	-
375.27	-	-	(a) REC	-
-	-	-	(b) HUDCO	-
-	-	-	(c) PFC	-
16336.00	-	-	110 - W & MA from the Reserve Bank of India	-
2646.00	1074.00	1074.00	111 - Special Securities issued to NSSF of the Central Government	1000.00
51028.15	43359.90	43263.00	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	34725.00
			6004 - Loans & Advances from the Central Govt.	
-	-	-	800 - Other Loans	-
			02 - Loans for State /Union Territory Plan Schemes	
324.89	2303.00	2303.00	101 - Block Loans	964.00
			05 - Loans for Special Schemes	
-	-	-	101 - Scheme of North Eastern Council	-
324.89	2303.00	2303.00	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	964.00
51353.04	45662.90	45566.00	TOTAL 'E' PUBLIC DEBT	35689.00
			F - LOANS & ADVANCES (RECOVERIES)	
-	2.00	2.00	6202 - Loans for Education, Sports, Art & Culture	1.00
0.14	0.10	0.10	6210 - Loans for Medical & Public Health	0.15
0.19	0.01	0.01	6212 - Loans for Nutrition	0.20
1998.27	3000.00	3000.00	6216 - Loans for Housing	2000.00
0.78	0.50	0.50	6217 - Loans for Urban Development	1.00
39.95	50.00	50.00	6425 - Loans for Co-operation	50.00
0.38	1.50	1.50	6552 - Loans for NEA	1.00
0.57	21.80	21.80	6851 - Loans for Village & Small Industries	2.00
556.42	600.09	600.09	7610 - Loans for Govt. Servants etc.	600.00
2596.70	3676.00	3676.00	TOTAL 'F' LOANS & ADVANCES	2655.35
53949.74	49338.90	49242.00	TOTAL CAPITAL RECEIPTS (E&F)	38344.35
337471.13	374829.83	412772.45	REVENUE RECEIPTS BROUGHT FORWARD	479648.34
391420.87	424168.73	462014.45	TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)	517992.69

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			A - CAPITAL ACCOUNT OF GENERAL SERVICES	
1599.93	975.00	1541.99	4055 - C.O on Police	800.00
735.70	1118.44	1303.73	4059 - C.O on Public Works	2366.70
-	149.00	149.00	4059 - C.O. on Public Works (L&J)	237.00
-	113.68	-	4059 - C.O on MPSC	-
		35.00	4059 - C.O on Land Revenue & Settlement	-
-	-	-	4070 - C.O. on Other Admn. Services	466.00
-		50.00	4047 - C.O. on Fiscal Services	-
2335.63	2356.12	3079.72	TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES	3869.70
			B - CAPITAL ACCOUNT OF SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
2994.53	1813.28	5547.04	4202 - C.O. on Education	331.20
2994.53	1813.28	5547.04	TOTAL 'B' (a)	331.20
			(b) Health & Family Welfare	
5.00	111.88	472.34	4210 - C.O. on Medical & Public Health	102.50
			(c) Water Supply & Sanitation, Housing Development	
4435.13	2899.96	4373.66	4215 - C.O. on Water Supply & Sanitation	2380.80
757.96	2676.67	2752.20	4216 - C.O. on Housing	3027.80
4336.83	6099.40	6488.52	4217 - C.O. on Urban Development	14027.04
9534.92	11787.91	14086.72	TOTAL 'B' (b) & (c)	19538.14
			(d) Information & Broadcasting	
65.00	40.00	40.00	4220 - C.O. on Information & Publicity	-
-	-	-	4235 - C.O. on Social Security & Welfare	3651.97
65.00	40.00	40.00	TOTAL 'B' (d)	3651.97
12594.45	13641.19	19673.76	TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES	23521.31
			C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Accounts of Agriculture & Allied Activities	
205.00	33.21	73.21	4401 - C.O. on Crop Husbandry	-
132.00	-	106.40	4401 - C.O. on Horticulture	21.95
825.60	66.10	570.73	4402 - C.O. on Soil & Water Conservation	6.22
691.99	879.00	879.00	4403 - C.O. on Animal Husbandry	662.92
-	-	-	4404 - C.O. on Dairy Development	-
54.03	-	-	4405 - C.O. on Fisheries	-
-	-	-	4406 - C.O. on Forestry & Wildlife	-
24356.97	17826.70	20902.26	4408 - C.O. on Food Storage & Warehousing	18422.70
25.40	-	36.00	4425 - C.O. on Co-operation	38.00
27.00	25.00	25.00	4435 - C.O. on Other Agricultural Prog.	100.00
26317.99	18830.01	22592.60	TOTAL 'C' (a)	19251.79

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			(b) Capital Account on Rural Dev.	
-	-		4506 - C.O. on Land Reforms	
726.23	973.00	1329.97	4515 - C.O. on Rural Development	400.00
			(c) Capital Account on Special Areas	
-	-	-	4552 - C.O. on North Eastern Areas	-
3148.41	3662.00	3662.00	4575 - C.O. on Other Special Areas Prog.	4032.00
			(d) Capital Accounts on Irrigation & Flood-Control.	
5776.91	7215.00	7215.00	4702 - C.O. on Minor Irrigation	13560.00
-	-	115.65	4711 - C.O. on Flood Control Project	-
9651.55	11850.00	12322.62	TOTAL 'C' (b) (c) & (d)	17992.00
			(e) Capital Accounts of Energy	
7232.37	5859.21	7706.91	4801 - C.O. on Power Project	6143.24
			(f) Capital Accounts on Industry	
359.42	0.10	0.10	4851 - C.O. on Vill. & Small Industries	-
			(g) Capital Accounts on Transport	
-	879.16	879.16	5053 - C.O. on Civil Aviation	252.27
14551.72	11179.60	16543.18	5054 - C.O. on Road & Bridges	32423.66
121.53	40.66	40.66	5055 - C.O. on Road Transport	25.10
211.20	59.40	59.40	5056 - C.O. on Inland Water Transport	257.30
22476.24	18018.13	25229.41	TOTAL 'C' (e),(f) & (g)	39101.57
			(j) Capital Account on Tourism	
1985.20	-	724.35	5452 - C.O. on Tourism	137.62
-	-		5475 - C.O. on other General Economic Services	
1985.20	-	724.35	TOTAL 'C' (j)	137.62
60430.98	48698.14	60868.98	TOTAL OF 'C' ECONOMIC SERVICES	76482.98
75361.06	64695.45	83622.46	TOTAL OF CAPITAL OUTLAY (GROSS)	103873.99
			DEDUCT RECOVERIES	
13823.03	15000.00	15000.00	4408 - C.O. on food storage and warehousing	15000.00
61538.03	49695.45	68622.46	TOTAL OF CAPITAL ACCOUNT (NET)	88873.99

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
1653.60	10069.50	10069.50	101 - Market Loans	2000.00
2416.12	2565.96	2565.96	103 - Loans from LIC of India	2365.97
1106.97	1048.17	1048.17	105 - Loan from NABARD	1605.94
455.66	455.66	455.66	106 - Compensation and Other Bonds	455.66
50.79	50.78	50.78	108 - Loans from NCDC	14.14
850.80	9154.60	12389.22	109 - Loans from other institutions	107.85
850.80	9154.60	12389.22	(a) REC	107.85
-	-	-	(b) HUDCO	-
-	-	-	(c) PFC	-
16336.00	2.00	5215.00	110 - W&MA from RBI	2.00
539.55	672.05	672.05	111 - Special Securities issued to NSSF of the Central Government	400.00
23409.49	24018.72	32466.34	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	6951.56
			6004 - Loans & Advances from the Central Govt.	
			01 - Non-Plan Loans	
-	1.00	1.00	201 - House Building Advances	1.00
-	1.00	1.00	800 - Other Loans	1.00
			02 - Loans for State/ Union Territory Plan Schemes	
2307.00	1790.00	1797.12	101 - Block Loans	1800.00
			04 - Loans for Centrally Sponsored Schemes	
-	5.00	5.00	800 - Other Loans	5.00
			05 - Loans for Special Schemes	
-	1.00	1.00	101 - Schemes of NEC	1.00
2307.00	1798.00	1805.12	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	1808.00
25716.49	25816.72	34271.46	TOTAL 'E' PUBLIC DEBT	8759.56

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			F - LOANS AND ADVANCES	
-	-	-	6202 - Loans for Education	-
-	-	-	6210 - Loans for Medical & Public Health	-
-	-	-	6212 - Loans for Nutrition	-
500.00	800.00	800.00	6216 - Loans for Housing	400.00
-	-	-	6217 - Loans for Urban Development	-
51.00	171.00	171.00	6425 - Loans for Co-operation	75.00
-	-	-	6552 - Loans for NEA	-
164.00	-	-	6851 - Loans for Village & Small Industries	-
2271.80	2500.00	2535.00	7610 - Loans for Govt. Servants etc.	2645.00
2986.80	3471.00	3506.00	TOTAL 'F' LOANS & ADVANCES	3120.00
			H - TRANSFER TO CONTINGENCY FUND	
-	-	-	7999 - Appropriation to the Contingency Fund	-
-	-	-	TOTAL 'H' TRANSFER TO CONTINGENCY FUND	-
28703.29	29287.72	37777.46	TOTAL ('E' + 'F' + 'H')	11879.56
90241.32	78983.17	106399.92	TOTAL - CAPITAL DISBURSEMENTS (Net of Recoveries) E+F+H+Capital Acct. (NET)	100753.55
			Deduct Advances from Contingency Fund	
90241.32	78983.17	106399.92	CAPITAL DISBURSEMENT (Net of Advances from Contingency Fund)	100753.55
325503.34	342626.12	393405.81	REVENUE DISBURSEMENTS (Brought Forward)(Net)	416871.12
415744.66	421609.29	499805.73	TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENTS) (Net)	517624.67
			Add: Advances from Contingency Fund	
415744.66	421609.29	499805.73	TOTAL: CONSOLIDATED FUND OF THE STATE (Net of Stock Recoveries)	517624.67
13904.59	15125.00	15125.00	Add: Stock Recoveries + Advances from Contingency Fund	15100.00
429649.25	436734.29	514930.73	TOTAL CONSOLIDATED FUND OF THE STATE (Disbursements) (Gross)	532724.67

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

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			REVENUE DISBURSEMENT (CHARGED)	
52.02	71.50	90.39	State Legislature	87.20
361.46	371.96	397.51	Governor	396.11
348.27	348.75	352.30	Administration of Justice	489.15
389.68	384.47	416.86	Public Service Commission	430.00
1700.00	2275.00	2275.00	Appropriation for reduction or avoidance of Debt.	1940.00
25098.59	27123.65	27170.30	Interest Payment	24199.59
27950.02	30575.33	30702.36	TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)	27542.05
			CAPITAL DISBURSEMENT (CHARGED)	
23409.49	24018.72	32466.34	Internal Debt of the State	6951.56
2307.00	1798.00	1805.12	Loans & Advance from Govt. of India.	1808.00
25716.49	25816.72	34271.46	TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)	8759.56
53666.51	56392.05	64973.82	TOTAL - DISBURSEMENT (CHARGED)	36301.61

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - RECEIPTS

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			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)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			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)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			PUBLIC ACCOUNT RECEIPTS	
			I - SMALL SAVING, PROVIDENT FUND ETC.	
1517.00	-	-	8007 - Investment of NSSF	
49357.62	44941.04	44941.04	8009 - State Provident Funds	47850.00
230.40	350.00	350.00	8011 - Insurance & Pension Funds	250.00
51105.02	45291.04	45291.04	TOTAL 'I' SMALL SAVING -PROVIDENT FUNDS ETC.	48100.00
			J - RESERVE FUNDS	
			(b) Reserve Funds not bearing interest	
1650.03	2175.00	2175.00	8222 - Sinking Funds	1790.00
741.25	2575.00	2575.00	8235 - General and other Reserve Funds	1154.30
2391.28	4750.00	4750.00	TOTAL OF 'J' RESERVE FUNDS	2944.30
			K - DEPOSITS AND ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8342 - Other Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
			(b) Deposits not bearing interest	
78522.21	20658.82	20658.82	8443 - Civil Deposits	55000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
2089.32	300.00	300.00	8550 - Civil Advances	1500.00
80611.53	20958.82	20958.82	TOTAL 'K' DEPOSITS & ADVANCES	56500.00
			L - SUSPENSE AND MISCELLANEOUS	
63653.72	145000.00	145000.00	8658 - Suspense Accounts	70000.00
-	-	-	8670 - Cheques & Bills	-
2705.82	750.00	750.00	8671 - Departmental Balances	2000.00
374542.00	10500.00	10500.00	8673 - Cash Balance Investment Account	10500.00
-	-	-	8674 - Security Deposits made by Govt.	-
1447914.84	305000.00	305000.00	8675 - Deposits with Reserve Bank	1500000.00
0.50	0.50	0.50	8679 - Accounts with Governments of other Countries	0.50
1888816.88	461250.50	461250.50	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	1582500.50
			M - REMITTANCES	
			(a) Money orders & other Remittance	
148523.72	77205.00	77205.00	8782 - Cash Remittances & Adjustments between officers rendering accounts to the same Account Officer	95000.00
			(b) Inter-Govt. Adjustment Accounts	
-	-	-	8786 - Adjustment Account between Central and State Governments	-
-	-	-	8793 - Inter-State Suspense Account	-
148523.72	77205.00	77205.00	TOTAL 'M' REMITTANCES	95000.00
2171448.43	609455.36	609455.36	TOTAL - PUBLIC ACCOUNT RECEIPTS	1785044.80
2562869.30	1053624.09	1091469.81	TOTAL RECEIPTS (STATEMENT I+II+III)	2323037.49
-13086.53	-18099.13	53304.76	8999 - Cash Balance (Opening)	27978.48
2549782.77	1035524.96	1144774.57	GRAND TOTAL	2351015.97

STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENTS

(₹ in lakhs)

Actuals 2010-11	Budget Estimates 2011-12	Revised Estimates 2011-12	Major Head of Account	Budget Estimates 2012-13
			PUBLIC ACCOUNT DISBURSEMENTS	
			1. SMALL SAVING PROVIDENT FUND ETC.	
-	-	-	8007 - Investment of NSSF	-
21611.42	37041.04	37041.04	8009 - State Provident Funds	37900.00
385.49	250.00	250.00	8011 - Insurance & Pension Funds	350.00
21996.91	37291.04	37291.04	TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.	38250.00
			J - RESERVE FUNDS	
			(b) - Reserve Funds not bearing interest	
1650.03	2175.00	2175.00	8222 - Sinking Funds	1790.00
1178.03	800.00	800.00	8235 - General & Other Reserve Funds	1020.00
2828.06	2975.00	2975.00	TOTAL J - RESERVE FUNDS	2810.00
			K - DEPOSITS & ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			(b) Deposit not bearing interest	
45604.99	20508.82	20508.82	8443 - Civil Deposits	50000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
2041.42	300.00	300.00	8550 - Civil Advances	1000.00
47646.41	20808.82	20808.82	TOTAL 'K' DEPOSITS & ADVANCES	51000.00
			L - SUSPENSE AND MISCELLANEOUS	
25487.06	145000.00	145000.00	8658 - Suspense Account	70000.00
-	-	-	8670 - Cheque & Bills	-
2706.83	750.00	750.00	8671 - Departmental Balances	2000.00
380045.00	10000.00	10000.00	8673 - Cash Balance Investment Account	10000.00
-	-	-	8674 - Security Deposits made by Govt.	-
1447914.84	305000.00	305000.00	8675 - Deposits with Reserve Bank	1500000.00
1.67	0.50	0.50	8679 - Accounts with Governments of other Countries	0.50
1856155.40	460750.50	460750.50	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	1582000.50
			M - REMITTANCES	
			(a) Money Orders and other remittance	
151755.86	75015.00	75015.00	8782 - Cash Remittances and adjustments between officers rendering account to the same Accounts Officer	93000.00
			(b) Inter-Govt. Adjustment Account	
-	-	-	8786 - Adjustment account between Central and State Government.	-
350.71	150.00	150.00	8793 - Inter-State Suspense Account	100.00
152106.57	75165.00	75165.00	TOTAL 'M' REMITTANCES	93100.00
2080733.35	596990.36	596990.36	TOTAL - PUBLIC ACCOUNT DISBURSEMENT	1767160.50
2496478.01	1038599.65	1116796.09	TOTAL DISBURSEMENT - STATEMENT (I+II+III)	2304785.17
53304.76	-3074.69	27978.48	8999 - Cash Balance (Opening)	46230.80
2549782.77	1035524.96	1144774.57	GRAND TOTAL	2351015.97