



सत्यमेव जयते

GOVERNMENT OF MIZORAM

ANNUAL FINANCIAL STATEMENT
(Budget)

2019 - 2020

(13th June, 2019)

[The Recommendation of His Excellency 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)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
106632.43	81818.44	132139.59	OPENING BALANCE	32057.78
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
858019.67	890942.62	867390.62	(i) Receipts	984699.24
688076.39	717961.85	814252.61	(ii) Expenditure	840351.99
169943.28	172980.77	53138.01	1 - Revenue Deficit (-) / Surplus (+)	144347.25
-199634.95	-198337.62	-221309.27	2 - Capital Account (Net)	-191486.44
			3 - Public Debt	
89414.06	72774.63	72777.63	(i) Receipts	80629.00
47295.87	28398.23	28398.23	(ii) Repayments	27221.57
42118.19	44376.40	44379.40	3 - Public Debt (Net)	53407.43
			4 - Loans & Advances	
2164.24	3547.05	3547.05	(i) Recoveries	3901.76
4495.49	4540.00	4660.00	(ii) Advances	10170.00
-2331.25	-992.95	-1112.95	4 - Loans & Advances (Net)	-6268.25
			5 - Transfer to Contingency Fund (Net)	
10095.27	18026.60	-124904.81	TOTAL 'A' - CONSOLIDATED FUND (NET)	0.00
-32022.92	-26349.80	-169284.21	Fiscal Deficit (-)	-53407.44
-65943.01	-65358.22	-208292.63	Primary Deficit (-)/ Surplus (+)	-89309.11
-	-	-	B - CONTINGENCY FUND (NET)	-
			C - PUBLIC ACCOUNT	
-17913.74	7100.00	7100.00	(i) Provident Funds, etc. (Net)	-17950.00
743.41	100.00	100.00	(ii) Reserve Funds (Net)	100.00
32582.22	17623.00	17623.00	(iii) Deposits & Advances (Net)	10000.00
-	-	-	(iv) Suspense and Miscellaneous (Net)	-
-	-	-	(v) Remittances (Net)	-
15411.89	24823.00	24823.00	TOTAL 'C' PUBLIC ACCOUNT (NET)	-7850.00
25507.16	42849.60	-100081.81	BUDGET DEFICIT (-) / SURPLUS(+)	-7850.00
132139.59	124668.04	32057.78	CLOSING BALANCE	24207.77

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			A - TAX REVENUE	
			I - STATE'S OWN TAX REVENUE	
			(a) State Goods and Service Tax	
16976.20	5000.00	5000.00	0006 - State Goods and Service Tax	35503.08
16976.20	5000.00	5000.00	TOTAL (a) - State Goods and Service Tax	35503.08
			(b) Taxes on Income & Expenditure	
0.07	-	-	0020 - Corporation Tax	0.20
0.17	-	-	0021 - Taxes on Income other than Corporation Tax	0.20
1577.79	1620.00	1620.00	0028 - Other Taxes on Income & Expenditure	1670.00
1578.03	1620.00	1620.00	TOTAL (b) - Taxes on Income & Expenditure	1670.40
			(c) Taxes on Property & Capital Transaction	
828.84	1081.08	1081.08	0029 - Land Revenue	1100.00
320.20	988.97	988.97	0030 - Stamps & Registration Fees	592.23
1149.04	2070.05	2070.05	TOTAL (c) - Taxes on Property and Capital Transaction	1692.23
			(d) Taxes on Commodities & Service	
6582.60	5940.00	5940.00	0039 - State Excise	500.00
24284.80	30780.00	30780.00	0040 - Taxes on Sale, Trade, etc.	15006.00
3158.16	2573.64	2573.64	0041 - Taxes on Vehicles	2706.48
783.23	350.00	350.00	0042 - Other Taxes on Goods & Passengers	275.00
78.92	-	-	0045 - Other Taxes & Duties on Commodities & Services	16.00
34887.71	39643.64	39643.64	TOTAL (d) - Taxes on Commodities & Services	18503.48
54590.98	48333.69	48333.69	TOTAL OF I - STATE'S OWN TAX REV.	57369.19
			II - DEVOLUTION OF CENTRAL TAXES & DUTIES	
			(a) Taxes on Income & Expenditure	
94882.00	101792.00	111065.00	0020 - Corporation Tax	125822.00
80120.00	90081.00	90011.00	0021 - Taxes on Income Other than Corporation Tax	105715.00
175002.00	191873.00	201076.00	TOTAL(a) Taxes on Income & Expenditure	231537.00
			(b) Taxes on Property and Capital and other Transactions	
-3.00	-3.00	-3.00	0032 - Taxes on Wealth	-3.00
-3.00	-3.00	-3.00	TOTAL (b) Taxes on Property & Cap. Transaction	-3.00
			(c) Taxes on Commodities & Services	
31270.00	17861.00	21741.00	0037 - Customs	24413.00
32690.00	17405.00	17356.00	0038 - Union Excise Duties	14987.00
35050.00	-	1687.00	0044 - Service Tax	-
-	-	-	0045 - Other Taxes & Duties on Commodities & Services	-
99010.00	35266.00	40784.00	TOTAL (c) Taxes on Commodities & Services	39400.00
			(d) Taxes on GST	
4416.00	116673.00	97123.00	0005 - Central Tax	-
31280.00	18723.00	-	0008 - Integrated GST	-
-	-	-	0032 - Central GST	117585.00
35696.00	135396.00	97123.00	TOTAL(d) Taxes on GST	117585.00
309705.00	362532.00	338980.00	TOTAL of II - Devolution of Central Taxes & Duties	388519.00
364295.98	410865.69	387313.69	TOTAL of 'A' Tax Revenue	445888.19

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			B - STATE'S OWN NON-TAX REVENUE	
			(a) - Interest Receipts, Dividends & Profits	
-	-	-	0047-Other Fiscal Services	1.50
5113.58	2404.08	2404.08	0049-Interest Receipt	2596.41
5113.58	2404.08	2404.08	TOTAL (a) - Interest Receipts, Dividends and Profits	2597.91
			(b) - Other Non-Tax Revenues	
			(i) General Services	
136.12	29.48	29.48	0051 - Public Service Commission	31.84
58.54	68.04	68.04	0055 - Police	73.49
3.69	3.40	3.40	0056 - Jails	3.67
2.84	2.50	2.50	0057 - Supplies & Disposals	2.70
678.48	151.96	151.96	0058 - Stationery & Printing	164.12
11.76	6.80	6.80	0059 - Public Works	7.35
685.22	811.49	811.49	0070 - Other Administrative Services	953.40
248.56	120.20	120.20	0071 - Contributions and Recoveries towards Pension & Other Retirement Benefits	300.00
1388.24	1352.29	1352.29	0075 - Miscellaneous General Services	1402.00
3213.45	2546.16	2546.16	TOTAL (b) (i)- General Services	2938.57
			(ii) Social Services	
233.64	242.04	242.04	0202 - Education, Sports, Art & Culture	261.41
35.35	18.14	18.14	0210 - Medical & Public Health	19.60
-	1.13	1.13	0211 - Family Welfare	1.22
3949.37	4320.00	4320.00	0215 - Water Supply & Sanitation	5000.00
136.69	127.42	127.42	0216 - Housing	137.62
10.86	8.51	8.51	0217 - Urban Development	59.19
21.31	20.00	20.00	0220 - Information & Publicity	8.00
5.25	12.47	12.47	0230 - Labour & Employment	13.46
290.34	149.13	149.13	0235 - Social Security & Welfare	46.26
4682.81	4898.84	4898.84	TOTAL (b) (ii) - Social Services	5546.76

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			(iii) Economic Services	
72.87	83.92	83.92	0401 - Crop Husbandry	63.94
58.44	64.29	64.29	0403 - Animal Husbandry	69.44
21.43	22.68	22.68	0404 - Dairy Development	24.49
10.70	52.16	52.16	0405 - Fisheries	12.00
366.52	249.48	249.48	0406 - Forestry & Wildlife	350.00
14.14	8.10	8.10	0408 - Food Storage & Warehousing	14.00
110.56	29.48	29.48	0425 - Co-operation	250.00
276.62	183.71	183.71	0435 - Other Agricultural Programmes	302.70
164.64	261.36	261.36	0506 - Land Reforms	300.00
8.20	4.54	4.54	0515 - Other Rural Development Programmes	4.90
0.80	12.47	12.47	0702 - Minor Irrigation	3.00
21309.71	19870.48	19870.48	0801 - Power	30000.00
51.62	50.99	50.99	0851 - Village & Small Industries	55.07
633.48	518.24	518.24	0853 - Non-Ferrous Mining and Metallurgical Industries	520.00
210.81	272.16	272.16	1053 - Civil Aviation	293.10
2239.28	362.88	362.88	1054 - Roads & Bridges	2000.00
162.58	216.00	216.00	1055 - Road Transport	230.00
0.36	5.11	5.11	1425 - Other Scientific Research	1.00
250.18	238.14	238.14	1452 - Tourism	257.19
0.53	-	-	1456 - Civil Services	0.10
91.65	30.06	30.06	1475 - Other General Economics Services	96.01
26055.12	22536.25	22536.25	TOTAL (b)(iii)-Economics Services	34846.94
33951.38	29981.25	29981.25	TOTAL (b)-Other Non-Tax Revenues	43332.27
39064.96	32385.33	32385.33	TOTAL 'B' Non-Tax Revenues	45930.18
93655.94	80719.02	80719.02	TOTAL of State's Own Revenues Receipts (A (I) + (B))	103299.37
403360.94	443251.02	419699.02	TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)	491818.37

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			C-GRANTS-IN-AID & CONTRIBUTIONS	
			1601 - Grants-in-aid from Central Government	
			01 - Non-Plan Grants	
	258800.00		104-Grants under the proviso to Art.275(1) of Constitution	
	258800.00		(a) Non-Plan Rev. Deficit Grant/PDRD Grants	
	1800.00		109 - Grants towards Contribution to CRF	
	1800.00		(a) State Disaster Response Fund (SDRF)	
	3751.00		800 - Other Grants	
	-		(a) Modernisation of Police Force	
	210.00		(b) Home Guards	
	800.00		(c) Election Re-imbursement	
	2741.00		(d) Grants for Local Bodies	
	-		i) Spl. Area Basic Grant	
	-		ii) Spl. Area Performance Grant	
	264351.00		TOTAL : 01 - Non-Plan-Grants	
			02 - Grants for State/Union Territory Plan Schemes	
	44460.36		101 - Block Grants	
	25579.00		(a) Grants for Externally Aided Projects (EAP)	
	9877.00		(b) Grants for NLCPR	
	4070.36		(c) Grants for Border Areas (BADP)	
	2434.00		(d) Grants for NSAP	
	2500.00		(e) Grants for AIBP/PMKSY	
	-		(f) Grants for JNNURM	
	-		(g) Grants for NeGAP	
	1317.37		104 - Grants under Proviso to Article 275(1) of the Constitution	
	1317.37		(a) Article 275(1) of the Constitution	
	4200.00		800 - Other Grants	
	2000.00		(a) Central Road Fund (R&B)	
	2200.00		(b) RKVY	
	-		(c) Other Grants	
	49977.73		TOTAL : 02 Grants for State Plan Schemes	

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			03 - Grants for Central Plan Schemes	
-	-	-	800 - Other Grants	
-	-	-	TOTAL : 03 Grants for Central Plan Schemes	
			04 - Grants for Centrally Sponsored Plan Schemes	
-	121098.87	121098.87	800 - Other Grants	
-	121098.87	121098.87	TOTAL : 04 Grants for Centrally Sponsored Schemes	
			05 - Grants for Special Plan Schemes	
-	12264.00	12264.00	101 - Schemes of North Eastern Council	
-	12264.00	12264.00	TOTAL: 05 Grants for Special Plan Schemes	
			06 - Grants for Centrally Sponsored Scheme	
139396.82			101 - Central Assistance	155719.50
1058.41			a) Modernisation of Police Force	-
		210.00	b) Home Guards Reimbursement	110.00
		800.00	c) Election Reimbursement	2870.00
			d) Sainik Reimbursement	260.00
			e) National Service Scheme	55.00
1038.50		2200.00	f) RKVY	2200.00
4600.00		4070.36	g) BADP	4070.37
47.55		2500.00	h) AIBP/FMP	2500.00
1010.11		2434.00	i) NSAP	2434.00
131642.25			j) Others	141220.13
7083.11		25579.00	102 - EAP Reimbursement Procedure	34547.00
146479.93		37793.36	TOTAL: 06 Centrally Sponsored Schemes	190266.50
			07 - Finance Commission Grant	
244600.00		258800.00	101 - Post Devolution Rev. Deficit Grant	271600.00
7241.00		2741.00	103 - Grants for ULB	3678.00
1710.00		1800.00	104 - GIA for State Disaster Response Fund	1800.00
253551.00		263341.00	TOTAL: 07 Grants for Finance Commission Grant	277078.00
			08 - Other Transfer/Grants to States	
17478.37		9877.00	102 - Central Pool of Resources for NER	9877.00
25639.97			103 - Schemes for NE Council	12264.00
2504.41		1317.37	104 - Welfare of ST Grants under Prov. to Art. 257(1)	1395.37
3597.00			106 - Grants towards contribution to NDRF	-
3023.20		2000.00	108 - Grants from Central Road fund	2000.00
39.72			110 - Grants to cover gap in Resources	-
2345.13			113 - Special Assistance	-
54627.80		13194.37	TOTAL: 08 Other Transfer/Grants to States	25536.37
454658.73	183340.60	447691.60	TOTAL : Plan Grants	492880.87
454658.73	447691.60	447691.60	TOTAL : Grants-in-Aid from Central Government	492880.87
454658.73	447691.60	447691.60	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTIONS	492880.87
858019.67	890942.62	867390.62	TOTAL REVENUE RECEIPTS (A+B+C)	984699.24

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			A - GENERAL SERVICES	
			(a) Organs of State	
2146.58	2585.60	3018.96	2011 - Parliament/State/Union Territory Legislatures	2724.00
725.28	616.27	979.25	2012 - President/Vice President/Governor/Administrator of Union Territories	784.73
293.00	287.30	289.80	2013 - Council of Ministers	311.30
3285.17	3071.77	4409.21	2014 - Administration of Justice	4046.31
1142.78	694.20	8111.97	2015 - Election	1474.17
7592.81	7255.14	16809.19	TOTAL 'A' (a)	9340.51
			(b) Fiscal Services	
			(i) Collection of Taxes on Property & Capital	
-	-	-	2020 - Collection of Taxes on Income & Expdr.	-
2131.73	2536.23	2553.88	2029 - Land Revenue	3396.62
18.58	31.40	88.96	2030 - Stamps & Registration	75.54
			(ii) Collection of Taxes on Commodities & Services	
3019.06	3131.43	3391.67	2039 - State Excise	4378.29
1683.14	1584.48	1789.29	2040 - Taxes an Sales, Trade etc.	1856.34
927.36	972.66	1236.46	2041 - Taxes on Vehicles	1554.13
94.21		20.00	2043 - Collection Charges under State Goods and Service Taxes	-
			(iii) Other Fiscal Services	
139.88	150.47	150.47	2047 - Other Fiscal Services	178.01
8013.96	8406.67	9230.73	TOTAL 'A' (b)	11438.93
			(c) Interest Payment & Servicing of Debt.	
4700.00	4700.00	4300.00	2048 - Appropriation for Reduction or avoidance of Debt	4400.00
33920.09	39008.42	39008.42	2049 - Interest Payments	35901.67
38620.09	43708.42	43308.42	TOTAL 'A' (c)	40301.67

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			(d) Administrative Services	
675.22	652.20	846.70	2051 - Public Service Commission	768.20
11335.32	58310.51	23299.10	2052 - Secretariat General Services	32877.70
4434.69	4455.71	5548.31	2053 - District Administration	5921.01
2486.62	2844.92	3199.35	2054 - Treasury & Accounts Administration	3057.22
48627.93	53035.50	63561.07	2055 - Police	71173.87
2333.09	2420.28	2628.62	2056 - Jails	2729.61
127.57	96.66	96.66	2057 - Supplies & Disposals	45.03
1585.79	1348.62	1588.75	2058 - Stationery & Printing	1698.55
5083.78	5686.93	6029.24	2059 - Public Works	7477.45
8974.51	8843.78	14324.62	2070 - Other Administrative Services	11328.50
85664.52	137695.11	121122.42	TOTAL 'A' (d)	137077.14
			(e) Pension & Miscellaneous Genl.	
83777.76	90000.00	90166.42	2071 - Pension and Other Retirement benefits	106415.00
244.90	258.00	285.08	2075 - Misc. Genl. Services	285.11
84022.66	90258.00	90451.50	TOTAL 'A' (e)	106700.11
223914.04	287323.34	280922.26	TOTAL 'A' - GENERAL SERVICES	304858.36
			B - SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
121122.14	123588.15	144292.32	2202 - General Education	156477.44
96668.84	101965.55	112627.67	(a) School Education	127891.75
2621.34	3570.75	3768.74	(b) SCERT	4450.27
16923.94	17860.59	19865.43	(c) University & Higher Education	23831.95
4908.02	191.26	8030.48	(d) Mizoram Scholarship Board	303.47
1034.15	1154.54	2087.65	2203 - Technical Education	1632.55
2561.53	1785.38	2506.48	2204 - Sports & Youth Services	2216.06
969.34	935.07	1489.78	2205 - Arts & Culture	1257.55
125687.16	127463.14	150376.23	TOTAL 'B' (a)	161583.60
			(b) Health & Family Welfare	
43498.30	39159.70	48351.66	2210 - Medical & Public Health	51614.89
23556.18	28039.61	26223.35	a) Health Services	32421.27
19942.12	11120.09	22128.31	b) Hospital & Medical Education	19193.62
3390.36	3045.49	4057.00	2211 - Family Welfare	4530.68
3299.53	2984.79	3996.30	a) Health Services	4420.39
90.83	60.70	60.70	b) Hospital & Medical Education	110.29
46888.66	42205.19	52408.66	TOTAL 'B' (b)	56145.57

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			(c) Water Supply, Sanitation, Housing and Urban Development.	
21351.18	15547.50	22160.54	2215 - Water Supply & Sanitation	20493.67
685.74	663.67	1301.62	2216 - Housing	726.93
115.90	99.67	102.45	a) LAD	112.93
569.84	564.00	1199.17	b) PWD	614.00
9755.85	8159.67	22186.19	2217 - Urban Development	16322.42
267.15	301.70	304.70	a) LAD	358.96
9488.70	7857.97	21881.49	b) UD&PA	15963.46
31792.77	24370.84	45648.35	TOTAL 'B' (c)	37543.02
			(d) Information & Broadcasting	
1171.23	1171.47	1556.10	2220 - Information & Publicity	1237.09
1171.23	1171.47	1556.10	TOTAL 'B' (d)	1237.09
			(e) Welfare of SC/ST & Other Backward - Classes	
37098.46	36545.96	43370.06	2225 - Welfare of SC/ST & Other Backward Classes	40106.87
37098.46	36545.96	43370.06	TOTAL 'B' (e)	40106.87
			(f) Labour & Employment	
1299.95	1334.81	2560.62	2230 - Labour & Employment	3859.14
1299.95	1334.81	2560.62	TOTAL 'B' (f)	3859.14
			(g) Social Welfare & Nutrition	
14836.45	13534.75	17591.28	2235 - Social Security & Welfare	14832.79
284.39	297.11	793.21	2236 - Nutrition	735.65
1395.48	2000.00	5651.40	2245 - Relief on account of Natural Calamities	2398.36
16516.32	15831.86	24035.89	TOTAL 'B' (g)	17966.80
			(h) Others	
-	-	-	2250 - Other Social Services	-
198.26	221.24	235.50	2251 Secretariat - Social Services	289.28
198.26	221.24	235.50	TOTAL 'B' (h)	289.28
260652.81	249144.51	320191.41	TOTAL 'B'-SOCIAL SERVICES	318731.37

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			C - ECONOMIC SERVICES	
			(a) Agriculture & Allied Activities	
16129.32	18964.12	21235.83	2401 - Crop Husbandry (a) (Agri.)	16851.94
7928.70	6947.37	5983.97	2401 - Crop Husbandry (b) (Horti.)	7664.98
1806.54	1642.62	2450.36	2402 - Soil & Water Conservation	1958.14
5584.70	5800.44	6244.72	2403 - Animal Husbandry	6463.43
115.56	475.85	481.91	2404 - Dairy Development	469.88
1311.66	902.40	1666.73	2405 - Fisheries	1040.01
12304.55	7657.54	13219.37	2406 - Forestry & Wildlife	15851.96
5938.81	4632.92	5820.35	2408 - Food Storage & Warehousing	6004.84
1207.50	403.66	620.44	2415 - Agri. Research & Education	516.09
1586.11	1450.49	1680.30	2425 - Co-operation	1389.18
528.47	502.46	572.40	2435 - Other Agricultural Programme	631.18
54441.92	49379.87	59976.38	TOTAL 'C' (a)	58841.63
			(b) Rural Development	
10432.82	6691.06	8425.67	2501 - Rural Dev. (Special Prog.)	9842.82
17856.18	22462.00	23327.88	2505 - Rural Employment	22642.05
347.13	599.64	654.48	2506 - Land Reforms	643.74
6934.40	2331.45	4347.99	2515 - Other Rural Dev. Programme	3761.22
35570.53	32084.15	36756.02	TOTAL 'C' (b)	36889.83
			(c) Special Areas Programme	
-	-	-	2552 - North Eastern Areas	-
4019.61	4039.36	4061.81	2575 - Other Special Areas Programme	6039.37
4019.61	4039.36	4061.81	TOTAL 'C' (c)	6039.37
			(d) Irrigation & Flood Control	
-	-	-	2701 - Major & Medium Irrigation	-
1139.51	1115.48	1548.48	2702 - Minor Irrigation	1468.07
0.15	0.15	0.15	2705 - Command Area Development	0.15
1139.66	1115.63	1548.63	TOTAL 'C' (d)	1468.22
			(e) ENERGY	
-	-	-	2501 - IREP	-
51136.58	39518.74	58948.35	2801 - Power Energy	53393.75
-	-	-	2810 - Non-Conventional Energy	-
51136.58	39518.74	58948.35	TOTAL 'C' (e)	53393.75

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			(f) Industry and Minerals	
7083.01	6233.34	6558.44	2851 - Village & Small Industries	6708.40
	1934.06	2013.71	2851 - Sericulture	2109.67
123.30	180.50	191.20	2852 - Industries	209.95
1405.55	529.69	825.20	2853 - Non-Ferrous Mining etc.	707.32
8611.86	8877.59	9588.55	TOTAL 'C' (f)	9735.34
			(g) Transport	
723.41	329.94	870.85	3053 - Civil Aviation	389.72
36162.99	35235.40	27101.89	3054 - Roads & Bridges	38113.18
2895.04	2932.99	3091.28	3055 - Road Transport	3431.92
48.28	55.88	90.23	3056 - Inland Water Transport	68.41
39829.72	38554.21	31154.25	TOTAL 'C' (g)	42003.23
			(h) Communication	
778.29	539.68	710.87	3275 - Other Communication Services	790.71
778.29	539.68	710.87	TOTAL OF 'C' (h)	790.71
			(i) Science, Technology & Environment	
1348.80	1248.00	2038.08	3425 - Other Scientific Research	707.96
100.72	100.68	100.68	3435 - Ecology & Environments	155.32
1449.52	1348.68	2138.76	TOTAL OF 'C' (i)	863.28
			(j) General Economic Services	
2048.83	1970.64	3395.40	3451 - Secretariat Economic Services	1569.09
941.17	739.07	982.28	3452 - Tourism	978.21
1288.50	1074.93	1371.73	3454 - Census Survey & Statistic	1357.88
1803.94	2016.50	2523.24	3456 - Civil Supplies	2597.25
449.41	434.95	482.67	3475 - Other General Economic Services	434.47
6531.85	6236.09	8755.32	TOTAL 'C' (j)	6936.90
203509.54	181694.00	213638.94	TOTAL 'C' ECONOMIC SERVICES	216962.26
688076.39	718161.85	814752.61	TOTAL - REVENUE DISBURSEMENT (GROSS)	840551.99
	200.00	500.00	<i>Deduct: Stock Recoveries</i>	200.00
	<i>100.00</i>	<i>400.00</i>	<i>2059 - Public Works Department</i>	<i>100.00</i>
	-	-	<i>2215 - Public Health Engineering Department</i>	-
	-	-	<i>2810 - Power & Electricity Department</i>	-
	<i>100.00</i>	<i>100.00</i>	<i>2058 - Printing & Stationery Department</i>	<i>100.00</i>
688076.39	717961.85	814252.61	Total : Revenue Disbursement NET	840351.99

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
42437.02	55000.00	55000.00	101 - Market Loans	60000.00
-	-	-	103 - Loans from LIC of India	-
10674.48	15000.00	15000.00	105 - Loans from NABARD	17000.00
-	-	-	106 - Compensation & Other Bonds	-
-	596.63	596.63	108 - Loans from NCDC	200.00
12025.80	-	-	109 - Loans from Other Institutions	-
12025.80	-	-	(a) REC	-
-	-	-	(b) HUDCO	-
-	-	-	(c) PFC	-
23489.74 *	3.00	3.00	110 - W&MA from the Reserve Bank of India	3.00
-	-	-	111 - Special Securities issued to NSSF of the Central Government	-
-	-	-	800 - Other Loans	-
88627.04	70599.63	70599.63	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	77203.00
			6004 - Loans & Advances from the Central Govt.	
-	-	-	800 - Other Loans	-
			02 - Loans for State /Union Territory Plan Schemes	
787.02	2175.00	2178.00	101 - Block Loans	3426.00
			05 - Loans for Special Schemes	
-	-	-	101 - Scheme of North Eastern Council	-
787.02	2175.00	2178.00	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	3426.00
89414.06	72774.63	72777.63	TOTAL 'E' PUBLIC DEBT	80629.00
			F - LOANS & ADVANCES (RECOVERIES)	
-	0.11	0.11	6202 - Loans for Education, Sports, Art & Culture	0.12
-	0.11	0.11	6210 - Loans for Medical & Public Health	0.12
-	0.11	0.11	6212 - Loans for Nutrition	0.12
447.23	1512.00	1512.00	6216 - Loans for Housing	1663.20
-	1.08	1.08	6217 - Loans for Urban Development	1.19
295.97	86.40	86.40	6425 - Loans for Co-operation	95.04
1.34	2.16	2.16	6552 - Loans for NEA	2.38
-	1.08	1.08	6851 - Loans for Village & Small Industries	1.19
1419.70	1944.00	1944.00	7610 - Loans for Govt. Servants etc.	2138.40
2164.24	3547.05	3547.05	TOTAL 'F' LOANS & ADVANCES	3901.76
91578.30	76321.68	76324.68	TOTAL CAPITAL RECEIPTS (E&F)	84530.76
858019.67	890942.62	867390.62	REVENUE RECEIPTS BROUGHT FORWARD	984699.24
949597.97	967264.30	943715.30	TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)	1069230.00

* Proforma adjustment of figures which relates for the year 2013-14

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			A - CAPITAL ACCOUNT OF GENERAL SERVICES	
1650.00	89230.44	4313.85	4047 - C.O. Other Fiscal Services	134921.33
2264.57	300.00	908.90	4055 - C.O. on Police	346.18
-	-	-	4058 - C.O. on Stationery & Printing	-
3697.74	-	4785.21	4059 - C.O. on Public Works	1237.79
2222.23	-	921.29	4059 - C.O. on Public Works (L&J)	-
	-	-	4059 - C.O. on Land Revenue & Settlement	-
	-	-	4059 - C.O. on MPSC	-
2200.00	5920.00	10920.00	4070 - C.O. on Other Admn. Services	660.00
12034.54	95450.44	21849.25	TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES	137165.30
			B - CAPITAL ACCOUNT OF SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
5527.79	5500.00	9529.38	4202 - C.O. on Education	1047.70
5527.79	5500.00	9529.38	TOTAL 'B' (a)	1047.70
			(b) Health & Family Welfare	
8502.11	3300.00	13767.28	4210 - C.O. on Medical & Public Health	501.50
			(c) Water Supply & Sanitation, Housing Development	
7633.52	3962.55	15764.27	4215 - C.O. on Water Supply & Sanitation	4809.60
4810.21	5100.00	6621.62	4216 - C.O. on Housing	-
32318.72	28929.00	34990.43	4217 - C.O. on Urban Development	21519.16
53264.56	41291.55	71143.60	TOTAL 'B' (b) & (c)	26830.26
			(d) Information & Broadcasting	
141.11	-	190.99	4220 - C.O. on Information & Publicity	-
100.00	-	132.00	4225 - C.O. on Welfare of SC.ST & OBC	-
2337.49	200.00	4266.80	4235 - C.O. on Social Security & Welfare	590.80
2578.60	200.00	4589.79	TOTAL 'B' (d)	590.80
			(h) Capital Account of Others Social Services	
			4250 - C.O. on Other Social Services	900.00
61370.95	46991.55	85262.77	TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES	29368.76
			C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Accounts of Agriculture & Allied Activities	
6677.41	3300.00	3413.00	4401 - C.O. on Crop Husbandry	-
	300.00	1169.80	4401 - C.O. on Horticulture	750.00
288.00	-	814.44	4402 - C.O. on Soil & Water Conservation	-
1759.23	300.00	1561.86	4403 - C.O. on Animal Husbandry	-
-	-	-	4405 - C.O. on Fisheries	-
-	-	-	4406 - C.O. on Forestry & Wildlife	-
14450.74	17826.60	21426.60	4408 - C.O. on Food Storage & Warehousing	19268.60
414.45	314.63	559.60	4425 - C.O. on Co-operation	320.00
2439.36	4500.00	5045.62	4435 - C.O. on Other Agricultural Prog.	-
26029.19	26541.23	33990.92	TOTAL 'C' (a)	20338.60

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			(b) Capital Account on Rural Dev.	
-	-	-	4506 - C.O. on Land Reforms	-
1228.58	600.00	1583.60	4515 - C.O. on Rural Development	-
			(c) Capital Account on Special Areas	
-	-	-	4552 - C.O. on North Eastern Areas	-
4928.82	4031.00	4455.78	4575 - C.O. on Other Special Areas Prog.	4031.00
			(d) Capital Accounts on Irrigation & Flood- Control.	
1895.76	4000.00	4374.63	4702 - C.O. on Minor Irrigation	2500.00
-	-	-	4711 - C.O. on Flood Control Project	-
8053.16	8631.00	10414.01	TOTAL 'C' (b), (c) & (d)	6531.00
			(e) Capital Accounts of Energy	
21275.47	2550.00	10951.38	4801 - C.O. on Power Project	3345.38
			(f) Capital Accounts on Industry	
140.00	-	54.00	4851 - C.O. on Vill. & Small Industries	-
			(g) Capital Accounts on Transport	
913.56	-	1300.00	5053 - C.O. on Civil Aviation	-
61726.61	31450.00	71800.19	5054 - C.O. on Road & Bridges	12239.00
319.99	500.00	700.00	5055 - C.O. on Road Transport	-
-	-	-	5056 - C.O. on Inland Water Transport	-
84375.63	34500.00	84805.57	TOTAL 'C' (e), (f) & (g)	15584.38
			(j) Capital Account on Tourism	
7661.48	550.00	2288.35	5452 - C.O. on Tourism	-
110.00	3500.00	525.00	5475 - C.O. on other General Economic Services	325.00
7771.48	4050.00	2813.35	TOTAL 'C' (j)	325.00
126229.46	73722.23	132023.85	TOTAL OF 'C' ECONOMIC SERVICES	42778.98
199634.95	216164.22	239135.87	TOTAL OF CAPITAL OUTLAY (GROSS)	209313.04
			DEDUCT RECOVERIES	
	17826.60	17826.60	4408 - C.O. on food storage and warehousing	17826.60
199634.95	198337.62	221309.27	TOTAL OF CAPITAL ACCOUNT (NET)	191486.44

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
14686.50	15618.00	15618.00	101 - Market Loans	15532.41
2229.66	2317.41	2317.41	103 - Loans from LIC of India	2257.17
4372.97	3568.00	3568.00	105 - Loan from NABARD	3800.46
-	-	-	106 - Compensation and Other Bonds	-
189.64	650.00	650.00	108 - Loans from NCDC	637.00
373.75	2849.42	2849.42	109 - Loans from other institutions	1424.76
373.75	2849.32	2849.32	(a) REC	1424.66
-	-	-	(b) HUDCO	-
-	0.10	0.10	(c) PFC	0.10
21739.00 *	3.00	3.00	110 - W&MA from RBI	3.00
1501.75	1092.40	1092.40	111 - Special Securities issued to NSSF of the Central Government	1166.77
45093.27	26098.23	26098.23	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	24821.57
			6004 - Loans & Advances from the Central Govt.	
			01 - Non-Plan Loans	
-	-	-	201 - House Building Advances	-
-	-	-	800 - Other Loans	-
			02 - Loans for State/ Union Territory Plan Schemes	
2202.60	2300.00	2300.00	101 - Block Loans	2400.00
			04 - Loans for Centrally Sponsored Schemes	
-	-	-	800 - Other Loans	-
			05 - Loans for Special Schemes	
-	-	-	101 - Schemes of NEC	-
2202.60	2300.00	2300.00	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	2400.00
47295.87	28398.23	28398.23	TOTAL 'E' PUBLIC DEBT	27221.57

* Proforma adjustment of figures which relates for the year 2013-14

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			F - LOANS AND ADVANCES	
-	-	-	6202 - Loans for Education	-
-	-	-	6210 - Loans for Medical & Public Health	-
-	-	-	6212 - Loans for Nutrition	-
0.90	-	-	6216 - Loans for Housing	-
-	-	-	6217 - Loans for Urban Development	-
454.59	-	-	6425 - Loans for Co-operation	-
-	-	-	6552 - Loans for NEA	-
-	-	-	6851 - Loans for Village & Small Industries	-
4040.00	4540.00	4660.00	7610 - Loans for Govt. Servants etc.	10170.00
4495.49	4540.00	4660.00	TOTAL 'F' LOANS & ADVANCES	10170.00
			H - TRANSFER TO CONTINGENCY FUND	
-	-	-	7999 - Appropriation to the Contingency Fund	-
-	-	-	TOTAL 'H' TRANSFER TO CONTINGENCY FUND	-
51791.36	32938.23	33058.23	TOTAL ('E' + 'F' + 'H')	37391.57
251426.31	231275.85	254367.50	TOTAL - CAPITAL DISBURSEMENTS (Net of Recoveries) E+F+H+ Capital Acct. (NET)	228878.01
			Deduct Advances from Contingency Fund	
251426.31	231275.85	254367.50	CAPITAL DISBURSEMENT (Net of Advances from Contingency Fund)	228878.01
688076.39	717961.85	814252.61	REVENUE DISBURSEMENTS (Brought Forward)(Net)	840351.99
939502.70	949237.70	1068620.11	TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENTS) (Net)	1069230.00
			Add: Advances from Contingency Fund	
	949237.70	1068620.11	TOTAL: CONSOLIDATED FUND OF THE STATE (Net of Stock Recoveries)	1069230.00
0.00	18026.60	18326.60	Add: Stock Recoveries + Advances from Contingency Fund	18026.60
0.00	967264.30	1086946.71	TOTAL CONSOLIDATED FUND OF THE STATE (Disbursements) (Gross)	1087256.60

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

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			REVENUE DISBURSEMENT (CHARGED)	
52.48	87.20	87.20	State Legislature	87.20
711.68	602.67	965.65	Governor	754.13
784.82	896.63	1408.20	Administration of Justice	1257.04
675.22	652.20	846.70	Public Service Commission	768.20
4700.00	4700.00	4300.00	Appropriation for reduction or avoidance of Debt.	4400.00
33920.09	39008.42	39008.42	Interest Payment	35901.67
40844.29	45947.12	46616.17	TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)	43168.24
			CAPITAL DISBURSEMENT (CHARGED)	
45093.27	26098.23	26098.23	Internal Debt of the State	24821.57
2202.60	2300.00	2300.00	Loans & Advance from Govt. of India.	2400.00
47295.87	28398.23	28398.23	TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)	27221.57
88140.16	74345.35	75014.40	TOTAL - DISBURSEMENT (CHARGED)	70389.81

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - RECEIPTS

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			8000 - Contingency Fund	
			201 - Appropriation from Consolidated Fund	
-	-	-	a) Transfer from Consolidated Fund of the State	-
-	-	-	b) Recoveries of Advances of Contingency Fund	-
-	-	-	TOTAL RECEIPTS	-

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - DISBURSEMENTS

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			8000 - Contingency Fund	
-	-	-	1) Advances from Contingency Fund	-
-	-	-	TOTAL DISBURSEMENTS	-

STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			PUBLIC ACCOUNT RECEIPTS	
			I - SMALL SAVING, PROVIDENT FUND ETC.	
83091.00	90000.00	90000.00	8009 - State Provident Funds	92000.00
1624.86	1800.00	1800.00	8011 - Insurance & Pension Funds	1850.00
84715.86	91800.00	91800.00	TOTAL 'I' SMALL SAVING -PROVIDENT FUNDS ETC.	93850.00
			J - RESERVE FUNDS	
			(a) Reserve Funds bearing interest	
2837.93	2000.00	2000.00	8121 - General and other Reserve Funds	3500.00
			(b) Reserve Funds not bearing interest	
4000.00	4000.00	3600.00	8222 - Sinking Funds	3700.00
700.00	700.00	700.00	8235 - General and other Reserve Funds	700.00
7537.93	6700.00	6300.00	TOTAL OF 'J' RESERVE FUNDS	7900.00
			K - DEPOSITS AND ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8342 - Other Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
			(b) Deposits not bearing interest	
123204.08	62623.00	62623.00	8443 - Civil Deposits	50000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
-	3000.00	3000.00	8550 - Civil Advances	3000.00
123204.08	65623.00	65623.00	TOTAL 'K' DEPOSITS & ADVANCES	53000.00
			L - SUSPENSE AND MISCELLANEOUS	
	-	-	8658 - Suspense Accounts	-
	-	-	8670 - Cheques & Bills	-
	1500.00	1500.00	8671 - Departmental Balances	600.00
	800000.00	800000.00	8673 - Cash Balance Investment Account	700000.00
	-	-	8674 - Security Deposits made by Govt.	-
	1000.00	1000.00	8675 - Deposits with Reserve Bank	1000.00
	1.00	1.00	8679 - Accounts with Governments of other Countries	1.00
	802501.00	802501.00	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	701601.00
			M - REMITTANCES	
			(a) Money orders & other Remittance	
	170000.00	170000.00	8782 - Cash Remittances & Adjustments between officers rendering accounts to the same Account Officer	150000.00
			(b) Inter-Govt. Adjustment Accounts	
	-	-	8786 - Adjustment Account between Central and State Governments	-
	100.00	100.00	8793 - Inter-State Suspense Account	100.00
	170100.00	170100.00	TOTAL 'M' REMITTANCES	150100.00
215457.87	1136724.00	1136324.00	TOTAL - PUBLIC ACCOUNT RECEIPTS	1006451.00
1165055.84	2103988.30	2080039.30	TOTAL RECEIPTS (STATEMENT I+II+III)	2075681.00
106632.43	81818.44	132139.59	8999 - Cash Balance (Opening)	32057.78
1271688.27	2185806.74	2212178.89	GRAND TOTAL	2107738.77

STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENT

(₹ in lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Major Head of Account	Budget Estimates 2019-20
			PUBLIC ACCOUNT DISBURSEMENTS	
			1. SMALL SAVING PROVIDENT FUND ETC.	
101039.83	83000.00	83000.00	8009 - State Provident Funds	110000.00
1589.77	1700.00	1700.00	8011 - Insurance & Pension Funds	1800.00
102629.60	84700.00	84700.00	TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.	111800.00
			J - RESERVE FUNDS	
			(a) - Reserve Funds bearing interest	
2094.52	1900.00	1900.00	8121 - General and other Reserve Funds	3400.00
			(b) - Reserve Funds not bearing interest	
4000.00	4000.00	3600.00	8222 - Sinking Funds	3700.00
700.00	700.00	700.00	8235 - General & Other Reserve Funds	700.00
6794.52	6600.00	6200.00	TOTAL J - RESERVE FUNDS	7800.00
			K - DEPOSITS & ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			(b) Deposit not bearing interest	
90621.86	45000.00	45000.00	8443 - Civil Deposits	40000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
-	3000.00	3000.00	8550 - Civil Advances	3000.00
90621.86	48000.00	48000.00	TOTAL 'K' DEPOSITS & ADVANCES	43000.00
			L - SUSPENSE AND MISCELLANEOUS	
	-	-	8658 - Suspense Account	-
	-	-	8670 - Cheque & Bills	-
	1500.00	1500.00	8671 - Departmental Balances	600.00
	800000.00	800000.00	8673 - Cash Balance Investment Account	700000.00
	-	-	8674 - Security Deposits made by Govt.	-
	1000.00	1000.00	8675 - Deposits with Reserve Bank	1000.00
	1.00	1.00	8679 - Accounts with Governments of other Countries	1.00
	802501.00	802501.00	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	701601.00
			M - REMITTANCES	
			(a) Money Orders and other remittance	
	170000.00	170000.00	8782 - Cash Remittances and adjustments between officers rendering account to the same Accounts Officer	150000.00
			(b) Inter-Govt. Adjustment Account	
	-	-	8786 - Adjustment account between Central and State Government.	-
	100.00	100.00	8793 - Inter-State Suspense Account	100.00
	170100.00	170100.00	TOTAL 'M' REMITTANCES	150100.00
200045.98	1111901.00	1111501.00	TOTAL - PUBLIC ACCOUNT DISBURSEMENT	1014301.00
1139548.68	2061138.70	2180121.11	TOTAL DISBURSEMENT - STATEMENT (I+II+III)	2083531.00
132139.59	124668.04	32057.78	8999 - Cash Balance (Opening)	24207.77
1271688.27	2185806.74	2212178.89	GRAND TOTAL	2107738.77