

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of JULY), 2018
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July, 2018

(₹ in Crore)

S L · N o.	Description	Budget Estimates 2018-2019 (Including Supplementary Budget)	Actuals up to July 2018	% of Actuals to Budget Estimates	
				Current 2018-2019	Corresponding period of the previous year 2017-18
1	REVENUE RECEIPTS	8909.43	1167.78	13.11	314.92
	A) Tax Revenue	4108.66	694.83	16.91	193.25
	i) Goods and Services Tax (GST)	50.00	493.50	987.00	....
	ii) Stamps and Registration Fees	9.89	1.16	11.73	0.93
	iii) Land Revenue	10.81	0.39	3.61	0.42
	iv) Sales Tax	307.80	64.70	21.02	150.36
	v) State Excise	59.40	21.68	36.50	20.81
	vi) Other Taxes and Duties	3670.76	113.40	3.09	20.73
	B) Non-Tax Revenue	323.85	120.98	37.36	95.37
	C) Grants-In-Aid and Contribution	4476.92	351.97	7.86	26.30
2	CAPITAL RECEIPTS	298.97	827.47	276.77	1773.72
	a) Recovery of Loans and Advances	35.47	8.63	24.33	8.82
	b) Other Receipts	...	....	....	.....
	c) Borrowings and Other Liabilities	263.50	818.84	310.76	1764.90
3	TOTAL RECEIPTS [1+2]	9208.40	1995.25	21.67	2088.64
4	TOTAL EXPENDITURE (a+b)	9163.00	1995.25	21.78	2088.64
	a) Revenue Expenditure	7179.62	1929.96	26.88	1962.58
	b) Capital Expenditure	1983.38	65.29	3.29	125.93
	c) Expenditure on Interest Payment (Revenue)	437.08	54.51	12.47	15.55
	d) Expenditure on Salaries & Wages (Revenue+Capital)	2783.67	1002.89	36.03	996.25
5	Loans and Advances Disbursed	45.40	.....	.....	0.13
6	Revenue Surplus/Deficit [1-4(a)]	1729.81	-762.18	-44.06	-1647.66
7	Fiscal Surplus(+)/Deficit (-) [1+2 (a)+2 (b)-4-5]	-263.50	-818.84	310.76	-1764.90

Monthly Trend

REVENUE RECEIPTS
(Refer to Item No. 1 of Monthly Accounts at a Glance)

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	69.25	69.25	81.66	81.66
MAY	967.05	1036.30	82.92	164.58
JUNE	52.63	1088.93	49.85	214.43
JULY	78.85	1167.78	100.49	314.92
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TAX REVENUE

(Refer to Item No. 1(A) Tax Revenue of Monthly Accounts at a Glance)

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	43.56	43.56	61.22	61.22
MAY	584.28	627.84	33.97	95.19
JUNE	21.25	649.09	26.29	121.48
JULY	45.74	694.83	71.77	193.25
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

NON-TAX REVENUE**(Refer to Item No. 1(B) Non –Tax Revenue of Monthly Accounts at a Glance)**

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	25.69	25.69	19.97	19.97
MAY	31.30	56.99	23.37	43.34
JUNE	30.88	87.87	23.56	66.90
JULY	33.11	120.98	28.47	95.37
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

GRANTS IN AID AND CONTRIBUTION**(Refer to Item No. 1(C) Grants in Aid and Contribution of Monthly Accounts at a Glance)**

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	0.47	0.47
MAY	351.47	351.47	25.58	26.05
JUNE	0.50	351.97	0.00	26.05
JULY	0	351.97	0.25	26.30
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

CAPITAL RECEIPTS
(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	431.95	431.95	438.54	438.54
MAY	(-)404.28	27.67	496.92	935.46
JUNE	429.11	456.78	457.06	1392.52
JULY	370.69	827.47	381.20	1773.72
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.16	3.16	2.89	2.89
MAY	2.19	5.35	2.48	5.37
JUNE	1.69	7.04	1.89	7.26
JULY	1.59	8.63	1.56	8.82
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

OTHER RECEIPTS**(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)****(₹in crores)**

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	NIL	NIL	NIL	NIL
MAY	NIL	NIL	NIL	NIL
JUNE	NIL	NIL	NIL	NIL
JULY	NIL	NIL	NIL	NIL
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

BORROWINGS AND OTHER LIABILITIES**(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)****(₹in crores)**

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	428.80	428.80	435.65	435.65
MAY	(-)406.48	22.32	494.44	930.09
JUNE	427.42	449.74	455.17	1385.26
JULY	369.10	818.84	379.64	1764.90
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL RECEIPTS**(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)**

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	501.21	501.21	520.20	520.20
MAY	562.76	1063.97	579.84	1100.04
JUNE	481.74	1545.71	506.91	1606.95
JULY	449.54	1995.25	481.69	2088.64
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE**(Refer to Item No. 4(a+b) Expenditure of Monthly Accounts at a Glance)**

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	501.21	501.21	520.11	520.11
MAY	562.76	1063.97	579.80	1099.91
JUNE	481.74	1545.71	506.91	1606.82
JULY	449.54	1995.25	481.69	2088.51
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) Expenditure on Revenue account of Monthly Accounts at a Glance)

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	495.25	495.25	490.80	490.80
MAY	550.42	1045.67	575.61	1066.41
JUNE	464.14	1509.81	433.57	1509.98
JULY	420.15	1929.96	452.60	1962.58
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(b) Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	5.96	5.96	29.31	29.31
MAY	12.34	18.30	4.19	33.50
JUNE	17.60	35.90	63.34	96.84
JULY	29.39	65.29	29.09	125.93
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON INTEREST PAYMENTS**(Refer to Item No. 4(c) Expenditure on Interest Payment (Revenue) of Monthly Accounts at a Glance)****(₹in crores)**

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	25.60	25.60	....	..
JUNE	28.71	54.31	15.55	15.55
JULY	0.20	54.51	0	15.55
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON SALARIES / WAGES**(Refer to Item No. 4(d) Expenditure on Salaries/wages (Revenue + Capital) of Monthly Accounts at a Glance)****(₹in crores)**

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	350.32	350.32	338.82	338.82
MAY	252.29	602.61	252.26	591.08
JUNE	198.61	801.22	216.03	807.11
JULY	201.67	1002.89	189.14	996.25
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Loans and Advances Disbursed
(Refer to Item No. 5 Loan and Advances disbursed of Monthly Accounts at a Glance)

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.09	0.09
MAY	0.04	0.13
JUNE	0.00	0.13
JULY	0.00	0.13
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Revenue Surplus/Deficit

(Refer to Item No. 6 Revenue/Surplus/Deficit [1-4(a)] of Monthly Accounts at a Glance)

(₹in crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 426.00	(-) 426.00	(-)409.15	(-)409.15
MAY	416.63	(-)9.37	(-)492.68	(-)901.83
JUNE	(-)411.51	(-)420.88	(-)393.72	(-)1295.55
JULY	(-)341.30	(-)762.18	(-)5452.11	(-)6747.66
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

FISCAL/SURPLUS/DEFICIT**(Refer to Item No.7 Fiscal Surplus/Deficit [(1+2(a)+2(b)-4-5] of Monthly Accounts at a Glance)****(₹in crores)**

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)428.80	(-)428.80	(-)435.65	(-)435.65
MAY	(-)406.48	(-)22.32	(-)494.44	(-)930.09
JUNE	(-)427.42	(-)449.74	(-)455.17	(-)1385.26
JULY	(-)369.10	(-)818.84	(-)379.64	(-)1764.90
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				