

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of April, 2013
(Unaudited provisional figures)

(₹ in crores)

	Budget Estimates 2013-2014	Actuals up to April, 2013	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	5039.42	40.55	0.80	4.89
(a) Tax Revenue	1157.91	27.51	2.38	8.36
Stamps and Registration Fees	0.70	0.06	8.57	3.97
Land Revenue	4.02	1.93	48.01	1.74
Sales Tax	176.40	23.10	13.10	14.25
State Excise Duties	3.02	0.25	8.28	8.37
Other taxes and duties (Further breakup to be given if available)	973.77	2.17	0.22	7.28
(b) Non-Tax Revenue	266.00	13.04	4.90	4.11
(c) Grants in aid and Contributions	3615.51	...	...	3.96
2. Capital Receipts	101.20	221.28	218.66	18.77
(a) Recovery of Loans and Advances	27.55	3.49	12.67	13.14
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	73.65	217.79	295.71	19.33
3. Total Receipts (1+2)	5140.62	261.83	5.09	5.68
4. Non Plan Expenditure	2840.39	214.05	7.54	8.24
(a) Non Plan Expenditure on Revenue Account	2783.82	212.25	7.62	7.82
(b) Non Plan Expenditure on Interest Payment	248.49	0.03	0.01	0.69
(c) Non Plan Expenditure on Salaries/wages	1663.62	158.87	9.55	8.64
(d) Non Plan Expenditure on Capital Account	56.57	1.80	3.18	25.64
5. Plan Expenditure	2300.23	47.78	2.08	2.92
(a) Plan Expenditure on Revenue Account	1873.79	47.78	2.55	4.50
(b) Plan Expenditure on Salaries/wages	322.24	33.52	10.40	14.54
(c) Plan Expenditure on Capital Account	426.44	...	...	...
6. Total Expenditure {4(a)+(c)+5}	5140.62	261.83	5.09	5.68
(a) (Revenue Expenditure)	4657.61	260.03	5.58	6.56
(b) Capital Expenditure)	483.01	1.80	0.37	1.71
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	381.81	(-)219.48	(-)57.48	(-)6.23
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	73.65	217.79	295.71	19.33



SPEED POST

**OFFICE OF THE
PRINCIPAL ACCOUNTANT GENERAL,
MIZORAM,
AIZAWL-796 001**

Phone No. 0389-2336434, Fax- 0389-2333434.

No.Book/Hosting Data/2013-14/281

Dated: 12.02.14

To

The Principal Director (IS/IT Audit),
O/o the Comptroller and Auditor General of India,
Pocket-9, Dayal Upadhaya Marg,
New Delhi – 110124.

Sub:- Hosting of key indicators/information emanating from the Monthly Civil Accounts for the month of April, 2013 in respect of the State of Mizoram.

Sir,

In inviting a reference to the subject indicated above, I am to furnish herewith the data for hosting of key indicators/information emanating from the Monthly Civil Accounts for the months of April, 2013 in the prescribed format (hard copy) in respect of the State of Mizoram.

Principal Accountant General, Mizoram has seen.

Encl: As stated above

Yours faithfully,

Sr. Deputy Accountant General (A/c & VLC)

Memo. No.Book/Hosting Data/2013-14/282

Dated: 12.02.14

Copy forwarded to the Director General (Government Accounts), Office of the Comptroller and Auditor General of India, 10 Bahadur Shah Zafar Marg, New Delhi – 110002 for information.

Sr. Deputy Accountant General (A/c & VLC)

GOVERNMENT OF MIZORAM

**Monthly Trend
(Format of the progressive figures)
REVENUE RECEIPTS**

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

(₹ in crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	40.55	40.55	234.32	234.32
MAY				
JUNE				
JULY				
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	27.51	27.51	83.92	83.92
MAY				
JUNE				
JULY				
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	13.04	13.04	9.44	9.44
MAY				
JUNE				
JULY				
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	2013-2014		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	140.96	140.96
MAY				
JUNE				
JULY				
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	221.28	221.28	54.83	54.83
MAY				
JUNE				
JULY				
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.49	3.49	3.49	3.49
MAY				
JUNE				
JULY				
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	NIL	NIL	NIL	NIL
MAY				
JUNE				
JULY				
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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	217.79	217.79	51.34	51.34
MAY				
JUNE				
JULY				
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 crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	261.83	261.83	289.15	289.15
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE

(Refer to Item No. 4 Non-Plan Expenditure of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	214.05	214.05	217.60	217.60
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**(Refer to Item No. 4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	212.25	212.25	201.88	201.88
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS**(Refer to Item No. 4(b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.03	0.03	1.66	1.66
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON SALARIES/WAGES**(Refer to Item No. 4(c) Non-Plan Expenditure on Salaries/wages of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	158.87	158.87	130.16	130.16
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**(Refer to Item No. 4(d) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.80	1.80	15.72	15.72
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

PLAN EXPENDITURE

(Refer to Item No. 5 Plan Expenditure of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	47.78	47.78	71.55	71.55
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.5(a) Total Expenditure of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	47.78	47.78	71.55	71.55
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON SALARIES/WAGES
(Refer to Item No.5(b) Total Expenditure of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	33.52	33.52	49.17	49.17
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.5(c) Total Expenditure of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE

(Refer to item No.6 Total Expenditure of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	261.83	261.83	289.15	289.15
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE EXPENDITURE

(Refer to item No.6(a) Total Expenditure of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	260.03	260.03	273.43	273.43
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

CAPITAL EXPENDITURE

(Refer to item No.6(b) Total Expenditure of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.80	1.80	15.72	15.72
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE/SURPLUS/DEFICIT

(Refer to Item No. 7 Revenue/Surplus/Deficit (1-6 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)219.48	(-)219.48	(-)39.11	(-)39.11
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

FISCAL SURPLUS/DEFICIT**(Refer to Item No. 8 Fiscal Surplus/Deficit{ 6- (1+2(a)+2(b)) of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	217.79	217.79	51.34	51.34
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				