

GOVERNMENT OF MIZORAM

Accounts at a Glance

As at the end of April, 2011

(Unaudited provisional figures)

(₹ in crores)

	Budget Estimates 2011-2012	Actuals up to April, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	202.75	5.41	4.26
(a) Tax Revenue	882.90	71.73	8.12	2.62
(b) Non-Tax Revenue	237.58	11.32	4.76	4.60
(c) Grants in aid and Contributions	2627.82	119.70	4.56	4.71
2. Capital Receipts	209.63	26.73	12.75	72.49
(a) Recovery of Loans and Advances	36.76	3.34	9.09	10.26
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	172.87	23.39	13.53	117.14
3. Total Receipts (1+2)	3957.93	229.48	5.80	5.74
4. Non Plan Expenditure	2273.35	176.99	7.79	8.36
(a) Non Plan Expenditure on Revenue Account	2220.08	167.18	7.53	7.98
(b) Non Plan Expenditure on Interest Payment	271.24	1.63	0.60	6.48
(c) Non Plan Expenditure on Capital Account	53.27	9.81	18.42	17.92
5. Plan Expenditure	1684.58	52.48	3.12	1.62
(a) Plan Expenditure on Revenue Account	1206.18	52.48	4.35	2.20
(b) Plan Expenditure on Capital Account	478.40	...	...	...
6. Total Expenditure { 4(a)+(c)+5 }	3957.93	229.47	5.80	5.74
(a) (Revenue Expenditure)	3426.26	219.66	6.41	6.09
(b) Capital Expenditure	531.67	9.81	1.85	3.29
7. Revenue Surplus(+)/ Deficit(-) { 1-6(a) }	322.04	(-) 16.91	(-) 5.25	(-) 11.26
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	23.38	13.52	117.14

GOVERNMENT OF MIZORAM

Accounts at a Glance

As at the end of May, 2011

(Unaudited provisional figures)

(₹ in crores)

	Budget Estimates 2011-2012	Actuals up to May, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	221.83	5.92	6.10
(a) Tax Revenue	882.90	78.80	8.93	9.48
(b) Non-Tax Revenue	237.58	19.46	8.19	8.25
(c) Grants in aid and Contributions	2627.82	123.57	4.70	5.00
2. Capital Receipts	209.63	298.22	142.26	275.81
(a) Recovery of Loans and Advances	36.76	5.96	16.21	16.99
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	172.87	292.26	169.06	461.49
3. Total Receipts (1+2)	3957.93	520.05	13.14	11.93
4. Non Plan Expenditure	2273.35	410.76	18.07	16.26
(a) Non Plan Expenditure on Revenue Account	2220.08	383.46	17.27	15.49
(b) Non Plan Expenditure on Interest Payment	271.24	14.57	5.37	11.50
(c) Non Plan Expenditure on Capital Account	53.27	27.30	51.25	36.02
5. Plan Expenditure	1684.58	109.28	6.49	4.93
(a) Plan Expenditure on Revenue Account	1206.18	109.28	9.06	5.63
(b) Plan Expenditure on Capital Account	478.40	...	...	2.97
6. Total Expenditure {4(a)+(c)+5}	3957.93	520.04	13.14	11.85
(a) (Revenue Expenditure)	3426.26	492.74	14.38	12.25
(b) Capital Expenditure)	531.67	27.30	5.13	9.04
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-) 270.91	(-)84.12	(-)46.34
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	292.25	169.06	366.32

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of June, 2011
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to June, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	244.45	6.52	6.65
(a) Tax Revenue	882.90	84.32	9.55	10.16
(b) Non-Tax Revenue	237.58	28.55	12.02	15.84
(c) Grants in aid and Contributions	2627.82	131.63	5.01	5.02
2. Capital Receipts	209.63	506.24	241.49	608.88
(a) Recovery of Loans and Advances	36.76	8.56	23.29	25.26
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	172.87	497.68	287.89	1027.59
3. Total Receipts (1+2)	3957.93	750.69	18.97	19.66
4. Non Plan Expenditure	2273.35	577.32	25.40	24.86
(a) Non Plan Expenditure on Revenue Account	2220.08	551.15	24.83	23.79
(b) Non Plan Expenditure on Interest Payment	271.24	20.31	7.49	13.26
(c) Non Plan Expenditure on Capital Account	53.27	26.17	49.13	52.55
5. Plan Expenditure	1684.58	173.42	10.29	12.45
(a) Plan Expenditure on Revenue Account	1206.18	173.18	14.36	12.66
(b) Plan Expenditure on Capital Account	478.40	0.24	0.05	8.04
6. Total Expenditure {4(a)+(c)+5}	3957.93	750.74	19.97	19.65
(a) (Revenue Expenditure)	3426.26	724.33	21.14	20.13
(b) Capital Expenditure)	531.67	26.41	4.97	16.21
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-) 479.88	(-)149.01	(-)108.30
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	429.73	248.59	1026.66

GOVERNMENT OF MIZORAM

Accounts at a Glance

As at the end of July, 2011

(Unaudited provisional figures)

(₹ in crores)

	Budget Estimates 2011-2012	Actuals up to July, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	638.50	17.03	13.57
(a) Tax Revenue	882.90	209.32	23.71	19.32
(b) Non-Tax Revenue	237.58	40.45	17.03	19.49
(c) Grants in aid and Contributions	2627.82	388.73	14.79	11.53
2. Capital Receipts	209.63	267.30	127.51	571.31
(a) Recovery of Loans and Advances	36.76	9.65	26.25	32.12
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	172.87	257.65	149.04	958.14
3. Total Receipts (1+2)	3957.93	905.80	22.89	25.62
4. Non Plan Expenditure	2273.35	701.60	30.86	32.09
(a) Non Plan Expenditure on Revenue Account	2220.08	660.69	29.76	30.60
(b) Non Plan Expenditure on Interest Payment	271.24	28.04	10.34	13.40
(c) Non Plan Expenditure on Capital Account	53.27	40.91	76.80	70.66
5. Plan Expenditure	1684.58	204.20	12.12	15.40
(a) Plan Expenditure on Revenue Account	1206.18	202.56	16.79	17.67
(b) Plan Expenditure on Capital Account	478.40	1.64	0.34	8.96
6. Total Expenditure {4(a)+(c)+5}	3957.93	905.80	22.89	25.60
(a) (Revenue Expenditure)	3426.26	863.25	25.20	26.35
(b) Capital Expenditure)	531.67	42.55	8.00	20.29
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-)224.75	(-)69.79	(-)95.39
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	257.65	149.04	(-) 956.59

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GOVERNMENT OF MIZORAM

Accounts at a Glance

As at the end of August, 2011

(Unaudited provisional figures)

(₹ in crores)

	Budget Estimates 2011-2012	Actuals up to August, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	660.22	17.61	30.16
(a) Tax Revenue	882.90	220.11	24.93	32.14
(b) Non-Tax Revenue	237.58	49.77	20.95	23.47
(c) Grants in aid and Contributions	2627.82	390.34	14.85	30.06
2. Capital Receipts	209.63	513.37	244.89	109.55
(a) Recovery of Loans and Advances	36.76	13.08	35.58	39.29
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	172.87	500.29	289.40	159.96
3. Total Receipts (1+2)	3957.93	1173.59	29.65	31.87
4. Non Plan Expenditure	2273.35	902.85	39.71	39.28
(a) Non Plan Expenditure on Revenue Account	2220.08	858.32	38.66	37.10
(b) Non Plan Expenditure on Interest Payment	271.24	29.82	10.99	16.97
(c) Non Plan Expenditure on Capital Account	53.27	44.53	83.59	95.26
5. Plan Expenditure	1684.58	270.74	16.07	20.17
(a) Plan Expenditure on Revenue Account	1206.18	263.82	21.87	23.70
(b) Plan Expenditure on Capital Account	478.40	6.92	1.45	10.19
6. Total Expenditure {4(a)+(c)+5}	3957.93	1173.59	29.65	31.85
(a) (Revenue Expenditure)	3426.26	1122.14	32.75	32.70
(b) Capital Expenditure)	531.67	51.45	9.68	25.81
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-)461.92	(-)143.44	8.43
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	500.29	289.40	158.07

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of September, 2011
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to September, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	1039.39	27.73	36.39
(a) Tax Revenue	882.90	328.38	37.19	38.29
(b) Non-Tax Revenue	237.58	65.64	27.63	28.92
(c) Grants in aid and Contributions	2627.82	645.37	24.56	36.67
2. Capital Receipts	209.63	442.32	211.00	19.46
(a) Recovery of Loans and Advances	36.76	15.69	42.68	42.82
(b) Other Receipts	...	....	...	....
(c) Borrowings and Other Liabilities	172.87	426.63	246.79	174.44
3. Total Receipts (1+2)	3957.93	1481.71	37.44	38.19
4. Non Plan Expenditure	2273.35	1101.55	48.45	45.34
(a) Non Plan Expenditure on Revenue Account	2220.08	1052.73	47.42	43.59
(b) Non Plan Expenditure on Interest Payment	271.24	41.59	15.33	23.19
(c) Non Plan Expenditure on Capital Account	53.27	48.82	91.65	90.48
5. Plan Expenditure	1684.58	380.16	22.57	26.95
(a) Plan Expenditure on Revenue Account	1206.18	363.17	30.11	31.69
(b) Plan Expenditure on Capital Account	478.40	16.99	3.55	13.51
6. Total Expenditure {4(a)+(c)+5}	3957.93	1481.71	37.44	38.19
(a) (Revenue Expenditure)	3426.26	1415.90	41.32	39.68
(b) Capital Expenditure)	531.67	65.81	12.38	27.64
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-)376.51	(-)116.91	8.34
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	426.63	246.79	174.44

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of October, 2011
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to October, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	1052.42	28.08	49.55
(a) Tax Revenue	882.90	331.50	37.55	47.05
(b) Non-Tax Revenue	237.58	75.55	31.20	40.52
(c) Grants in aid and Contributions	2627.82	645.37	24.56	50.89
2. Capital Receipts	209.63	562.76	268.45	(-)57.78
(a) Recovery of Loans and Advances	36.76	16.58	45.10	51.48
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	172.87	546.18	315.95	(-)136.17
3. Total Receipts (1+2)	3957.93	1615.18	40.81	47.23
4. Non Plan Expenditure	2273.35	1187.95	52.26	56.28
(a) Non Plan Expenditure on Revenue Account	2220.08	1145.54	51.60	53.93
(b) Non Plan Expenditure on Interest Payment	271.24	43.13	15.90	25.28
(c) Non Plan Expenditure on Capital Account	53.27	42.41	79.61	116.94
5. Plan Expenditure	1684.58	427.23	25.36	32.60
(a) Plan Expenditure on Revenue Account	1206.18	404.41	33.53	38.82
(b) Plan Expenditure on Capital Account	478.40	22.82	4.77	14.97
6. Total Expenditure {4(a)+(c)+5}	3957.93	1615.18	40.81	47.07
(a) (Revenue Expenditure)	3426.26	1549.95	45.24	48.97
(b) Capital Expenditure)	531.67	65.23	12.27	33.70
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-)497.53	(-)154.49	54.51
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	546.18	315.95	(-)149.06

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of November, 2011
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to November, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	1615.47	43.10	51.13
(a) Tax Revenue	882.90	435.04	49.27	48.46
(b) Non-Tax Revenue	237.58	87.32	36.75	45.83
(c) Grants in aid and Contributions	2627.82	1093.11	41.60	52.25
2. Capital Receipts	209.63	184.97	88.24	334.47
(a) Recovery of Loans and Advances	36.76	18.31	49.81	60.45
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	172.87	166.66	96.41	531.05
3. Total Receipts (1+2)	3957.93	1800.44	45.49	57.25
4. Non Plan Expenditure	2273.35	1306.66	57.48	64.22
(a) Non Plan Expenditure on Revenue Account	2220.08	1269.62	57.19	65.04
(b) Non Plan Expenditure on Interest Payment	271.24	43.00	15.85	26.73
(c) Non Plan Expenditure on Capital Account	53.27	37.04	69.53	123.34
5. Plan Expenditure	1684.58	493.78	29.31	41.13
(a) Plan Expenditure on Revenue Account	1206.18	461.22	38.24	47.08
(b) Plan Expenditure on Capital Account	478.40	32.56	6.81	24.25
6. Total Expenditure {4(a)+(c)+5}	3957.93	1800.44	45.49	57.07
(a) (Revenue Expenditure)	3426.26	1730.84	50.52	59.15
(b) Capital Expenditure)	531.67	69.60	13.09	42.45
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-)115.37	(-)35.82	(-)17.21
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	166.66	96.40	516.83

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of December, 2011
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to December, 2011	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	1627.65	43.42	52.34
(a) Tax Revenue	882.90	437.10	49.51	49.06
(b) Non-Tax Revenue	237.58	97.44	41.01	53.53
(c) Grants in aid and Contributions	2627.82	1093.11	41.60	53.18
2. Capital Receipts	209.63	439.95	209.87	718.47
(a) Recovery of Loans and Advances	36.76	19.79	53.84	67.24
(b) Other Receipts	...	....	...
(c) Borrowings and Other Liabilities	172.87	420.16	243.05	1185.68
3. Total Receipts (1+2)	3957.93	2067.60	52.24	66.73
4. Non Plan Expenditure	2273.35	1453.02	63.92	76.77
(a) Non Plan Expenditure on Revenue Account	2220.08	1421.65	64.04	74.10
(b) Non Plan Expenditure on Interest Payment	271.24	43.00	15.85	29.08
(c) Non Plan Expenditure on Capital Account	53.27	31.37	58.89	145.74
5. Plan Expenditure	1684.58	614.58	36.48	50.88
(a) Plan Expenditure on Revenue Account	1206.18	560.79	46.49	57.50
(b) Plan Expenditure on Capital Account	478.40	53.79	11.24	32.13
6. Total Expenditure { 4(a)+(c)+5 }	3957.93	2067.60	52.24	66.71
(a) (Revenue Expenditure)	3426.26	1982.44	57.86	68.65
(b) Capital Expenditure)	531.67	85.16	16.02	53.00
7. Revenue Surplus(+)/ Deficit(-) { 1-6(a) }	322.04	(-)354.79	(-)110.17	(-)86.73
8. Fiscal Deficit [6- { 1+2(a)+2(b) }]	172.87	420.16	243.05	1183.96

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	202.75	202.75	138.74	138.74
MAY	19.08	221.83	59.82	198.56
JUNE	22.62	244.45	17.81	216.37
JULY	394.05	638.50	225.51	441.58
AUGUST	21.72	660.22	539.63	981.21
SEPTEMBER	379.17	1039.39	202.98	1184.19
OCTOBER	13.03	1052.42	428.18	1612.37
NOVEMBER	563.05	1615.47	51.26	1663.63
DECEMBER	12.18	1627.65	39.38	1703.01
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	71.73	71.73	17.82	17.82
MAY	7.07	78.80	46.77	64.59
JUNE	5.52	84.32	4.65	69.24
JULY	12.50	209.32	62.38	131.62
AUGUST	10.79	220.11	87.34	218.96
SEPTEMBER	108.27	328.38	41.90	260.86
OCTOBER	3.12	331.50	59.70	320.56
NOVEMBER	103.55	435.04	9.62	330.18
DECEMBER	2.06	437.10	4.06	334.24
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	11.32	11.32	7.66	7.66
MAY	8.14	19.46	6.07	13.73
JUNE	9.09	28.55	12.62	26.35
JULY	11.90	40.45	6.07	32.42
AUGUST	9.32	49.77	6.63	39.05
SEPTEMBER	16.17	65.64	9.07	48.12
OCTOBER	9.91	75.55	19.29	67.41
NOVEMBER	11.77	87.32	28.12	76.24
DECEMBER	10.12	97.44	12.82	89.06
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	119.70	119.70	113.26	113.26
MAY	3.87	123.57	6.98	120.24
JUNE	8.06	131.63	0.54	120.78
JULY	257.10	388.73	156.76	277.54
AUGUST	1.61	390.34	445.66	723.20
SEPTEMBER	271.17	645.37	152.01	875.21
OCTOBER	0.00	645.37	349.19	1224.40
NOVEMBER	447.74	1093.11	32.81	1257.21
DECEMBER	0.00	1093.11	22.50	1279.71
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	26.73	26.73	52.08	52.08
MAY	27.20	298.22	146.06	198.14
JUNE	208.02	506.24	239.28	437.42
JULY	(-)238.94	267.30	(-)26.99	410.43
AUGUST	246.07	513.37	(-)331.73	78.70
SEPTEMBER	(-)91.05	442.32	7.12	85.82
OCTOBER	120.44	562.76	(-)127.33	41.51
NOVEMBER	(-)377.79	184.97	281.79	240.28
DECEMBER	254.98	439.95	275.83	516.15
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.34	3.34	3.08	3.08
MAY	2.62	5.96	2.02	5.10
JUNE	7.84	8.56	2.48	7.58
JULY	1.09	9.65	2.06	9.64
AUGUST	3.43	13.08	(-)2.15	11.79
SEPTEMBER	2.61	15.69	1.06	12.85
OCTOBER	0.89	16.58	2.60	15.45
NOVEMBER	1.73	18.31	2.69	18.14
DECEMBER	1.48	19.79	2.04	20.18
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	2011-2012		2010-2011	
	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	NIL	NIL	NIL	NIL
SEPTEMBER	NIL	NIL	NIL	NIL
OCTOBER	NIL	NIL	NIL	NIL
NOVEMBER	NIL	NIL	NIL	NIL
DECEMBER	NIL	NIL	NIL	NIL
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	23.39	23.39	49.00	49.00
MAY	268.87	292.26	144.04	193.04
JUNE	205.42	497.65	236.80	429.84
JULY	(-)240.03	257.65	(-)29.05	400.79
AUGUST	242.64	500.29	(-)333.88	66.91
SEPTEMBER	(-)73.66	426.63	6.06	72.97
OCTOBER	119.55	546.18	(-)129.93	(-)56.96
NOVEMBER	(-)379.52	166.66	279.10	222.14
DECEMBER	253.50	420.16	273.83	495.97
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	229.48	229.48	190.82	190.82
MAY	120.57	350.05	205.85	396.67
JUNE	400.64	750.69	257.12	653.79
JULY	155.11	905.80	198.22	852.01
AUGUST	267.79	1173.59	207.90	1059.91
SEPTEMBER	308.12	1481.71	210.10	1270.01
OCTOBER	133.47	1615.18	300.83	1570.86
NOVEMBER	185.26	1800.44	333.05	1903.91
DECEMBER	267.16	2067.60	315.25	2219.16
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	176.99	176.99	169.82	169.81
MAY	233.77	410.76	160.62	330.43
JUNE	166.56	577.32	174.83	505.26
JULY	124.28	701.60	146.86	652.22
AUGUST	201.25	902.85	146.01	798.23
SEPTEMBER	198.70	1101.55	123.24	94.47
OCTOBER	86.40	1187.95	222.40	1143.87
NOVEMBER	118.71	1306.66	222.18	1366.05
DECEMBER	146.36	1453.02	194.33	1560.38
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	167.18	167.18	156.20	156.20
MAY	216.28	383.46	146.88	303.08
JUNE	167.69	551.15	162.28	465.36
JULY	109.54	660.69	133.21	598.57
AUGUST	197.63	858.32	127.33	725.90
SEPTEMBER	184.41	1052.73	126.87	852.77
OCTOBER	92.81	1145.54	202.31	1055.08
NOVEMBER	124.08	1269.62	217.32	1272.40
DECEMBER	152.03	1421.65	177.32	1449.72
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.63	1.63	15.94	15.94
MAY	12.94	14.57	12.35	28.29
JUNE	5.74	20.31	4.32	32.61
JULY	7.73	28.04	0.36	32.97
AUGUST	1.78	29.82	8.99	41.76
SEPTEMBER	11.77	41.59	15.28	57.04
OCTOBER	1.54	43.13	5.15	62.19
NOVEMBER	0.13	43.00	3.58	65.77
DECEMBER	0.00	43.00	5.77	71.54
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	9.81	9.81	13.61	13.61
MAY	17.49	27.30	13.74	27.35
JUNE	(-)1.13	26.17	12.63	39.90
JULY	14.74	40.91	13.75	53.65
AUGUST	3.62	44.53	18.68	72.33
SEPTEMBER	4.29	48.82	3.63	68.70
OCTOBER	(-)6.41	42.41	20.90	88.79
NOVEMBER	(-)5.37	37.04	4.86	93.65
DECEMBER	(-)5.67	31.37	17.01	110.66
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	52.48	52.48	21.01	21.01
MAY	56.80	109.28	42.81	63.82
JUNE	64.14	173.42	84.32	148.14
JULY	30.78	204.20	51.00	199.14
AUGUST	66.54	270.74	61.75	260.89
SEPTEMBER	113.70	380.16	87.65	348.54
OCTOBER	47.07	427.23	73.06	421.60
NOVEMBER	66.55	493.78	110.31	531.91
DECEMBER	120.81	614.58	126.15	658.06
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	52.48	52.48	21.01	21.01
MAY	56.80	109.28	32.80	53.81
JUNE	63.90	173.18	67.10	121.01
JULY	29.38	202.56	47.89	168.90
AUGUST	61.26	203.82	57.60	226.50
SEPTEMBER	27.37	363.17	76.44	302.94
OCTOBER	41.24	404.41	68.12	371.06
NOVEMBER	56.81	461.22	78.98	450.04
DECEMBER	99.57	560.79	99.55	549.59
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	10.01	10.01
JUNE	0.24	0.24	17.12	27.13
JULY	1.40	1.64	3.11	30.24
AUGUST	5.28	6.92	4.15	34.39
SEPTEMBER	10.07	16.99	11.21	45.60
OCTOBER	5.83	22.82	4.94	50.54
NOVEMBER	9.74	32.56	31.33	81.87
DECEMBER	21.23	53.79	26.60	108.47
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	229.47	229.47	190.82	190.82
MAY	290.57	520.04	203.43	394.25
JUNE	230.70	750.74	259.15	653.40
JULY	155.06	905.80	197.96	851.36
AUGUST	267.79	1173.59	207.76	1059.12
SEPTEMBER	308.12	1481.71	210.89	1270.01
OCTOBER	133.47	1615.18	295.46	1565.47
NOVEMBER	185.26	1800.44	332.49	1897.96
DECEMBER	267.16	2067.60	320.48	2218.44
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	219.66	219.66	177.21	177.21
MAY	273.08	492.74	179.68	356.89
JUNE	231.59	724.33	229.48	586.37
JULY	138.92	863.25	181.10	767.47
AUGUST	258.89	1122.14	184.93	952.40
SEPTEMBER	293.76	1415.90	203.31	1155.71
OCTOBER	134.05	1549.95	270.43	1426.14
NOVEMBER	180.89	1730.84	296.30	1722.44
DECEMBER	251.60	1982.44	276.87	1999.31
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	9.81	9.81	13.61	13.61
MAY	17.49	27.30	13.74	27.35
JUNE	(-)0.89	26.41	12.55	39.90
JULY	16.14	42.55	13.75	53.65
AUGUST	8.90	51.45	18.68	72.33
SEPTEMBER	14.36	65.81	(-)3.63	68.70
OCTOBER	(-)0.58	65.23	20.09	88.79
NOVEMBER	4.37	69.60	4.86	93.65
DECEMBER	15.56	85.16	17.01	110.66
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)16.91	(-)16.91	(-)38.47	(-)38.47
MAY	(-)254.00	(-)270.91	(-)19.86	(-)158.33
JUNE	(-)208.97	(-)479.88	(-)211.67	(-)370.00
JULY	255.13	(-)224.75	44.11	(-)325.89
AUGUST	(-)237.17	(-)461.92	354.70	28.81
SEPTEMBER	85.41	(-)376.51	0.33	28.48
OCTOBER	(-)121.02	(-)497.53	157.75	186.23
NOVEMBER	382.16	(-)115.37	(-)245.04	(-)58.81
DECEMBER	(-)239.42	(-)354.79	(-)237.49	(-)296.30
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	23.38	23.38	49.00	49.00
MAY	268.87	292.25	104.23	153.23
JUNE	205.48	497.73	276.22	429.45
JULY	(-)240.08	257.65	(-)29.31	400.14
AUGUST	242.64	500.29	(-)334.02	66.12
SEPTEMBER	(-)73.66	426.63	6.85	72.97
OCTOBER	119.55	546.18	(-)135.32	62.35
NOVEMBER	(-)379.52	166.66	279.06	216.19
DECEMBER	253.50	420.16	279.06	495.25
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

GOVERNMENT OF MIZORAM

Accounts at a Glance

As at the end of January, 2012

(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to January, 2012	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	1665.74	44.44	68.13
(a) Tax Revenue	882.90	460.90	52.20	69.57
(b) Non-Tax Revenue	237.58	109.95	46.28	58.72
(c) Grants in aid and Contributions	2627.82	1094.89	41.67	68.37
2. Capital Receipts	209.63	720.32	343.61	442.41
(a) Recovery of Loans and Advances	36.76	22.76	61.92	73.81
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	172.87	697.56	403.52	706.86
3. Total Receipts (1+2)	3957.93	2386.06	60.29	76.21
4. Non Plan Expenditure	2273.35	1647.54	72.47	84.96
(a) Non Plan Expenditure on Revenue Account	2220.08	1595.68	71.87	82.19
(b) Non Plan Expenditure on Interest Payment	271.24	54.62	20.14	36.95
(c) Non Plan Expenditure on Capital Account	53.27	51.86	97.35	156.45
5. Plan Expenditure	1684.58	738.52	43.84	62.41
(a) Plan Expenditure on Revenue Account	1206.18	668.86	55.45	72.61
(b) Plan Expenditure on Capital Account	478.40	69.66	14.56	33.54
6. Total Expenditure {4(a)+(c)+5}	3957.93	2386.06	60.29	76.19
(a) (Revenue Expenditure)	3426.26	2264.54	66.09	79.04
(b) Capital Expenditure)	531.67	121.52	22.85	56.11
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-)598.80	(-)185.94	(-)24.94
8. Fiscal Deficit [6- {1+2(a)+2(b)}]	172.87	697.56	403.52	705.38

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of February, 2012
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to February, 2012	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	2488.20	66.38	73.47
(a) Tax Revenue	882.90	656.50	74.36	76.67
(b) Non-Tax Revenue	237.58	122.55	51.58	66.94
(c) Grants in aid and Contributions	2627.82	1709.15	65.04	73.01
2. Capital Receipts	209.63	506.04	241.40	533.39
(a) Recovery of Loans and Advances	36.76	26.64	72.47	80.34
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	172.87	479.40	277.32	912.07
3. Total Receipts (1+2)	3957.93	2994.24	75.65	84.08
4. Non Plan Expenditure	2273.35	1994.76	87.75	91.10
(a) Non Plan Expenditure on Revenue Account	2220.08	1919.15	86.45	88.99
(b) Non Plan Expenditure on Interest Payment	271.24	60.71	22.38	38.30
(c) Non Plan Expenditure on Capital Account	53.27	75.61	141.94	172.20
5. Plan Expenditure	1684.58	999.48	59.33	71.64
(a) Plan Expenditure on Revenue Account	1206.18	907.92	75.27	81.93
(b) Plan Expenditure on Capital Account	478.40	91.56	19.14	42.52
6. Total Expenditure {4(a)+(c)+5}	3957.93	2994.24	75.65	84.14
(a) (Revenue Expenditure)	3426.26	2827.07	82.51	86.67
(b) Capital Expenditure)	531.67	167.17	31.44	66.33
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	322.04	(-)338.87	(-)105.23	(-)39.09
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	172.87	479.40	277.32	917.26

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of March(P), 2012
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to March, 2012	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	3362.52	89.71	87.17
(a) Tax Revenue	882.90	857.92	97.17	85.44
(b) Non-Tax Revenue	237.58	167.86	70.65	88.15
(c) Grants in aid and Contributions	2627.82	2336.74	88.92	87.59
2. Capital Receipts	908.41	805.34	88.65	81.19
(a) Recovery of Loans and Advances	36.76	27.76	75.52	86.40
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	871.65	777.58	89.21	81.06
3. Total Receipts (1+2)	4656.71	4167.86	89.50	85.48
4. Non Plan Expenditure	2517.72	2339.47	92.92	90.18
(a) Non Plan Expenditure on Revenue Account	2430.34	2244.63	92.36	89.48
(b) Non Plan Expenditure on Interest Payment	317.89	148.21	46.62	39.09
(c) Non Plan Expenditure on Capital Account	87.38	94.84	108.54	101.00
5. Plan Expenditure	2138.99	1828.39	85.48	80.22
(a) Plan Expenditure on Revenue Account	1503.84	1296.22	86.19	80.97
(b) Plan Expenditure on Capital Account	635.15	532.17	83.79	78.46
6. Total Expenditure {4(a)+(c)+5}	4656.71	4167.86	89.50	85.48
(a) (Revenue Expenditure)	3934.18	3540.85	90.00	86.08
(b) Capital Expenditure)	722.53	627.01	86.78	82.64
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	(-)185.88	(-)178.33	95.94	78.92
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	871.65	777.58	89.21	81.06

GOVERNMENT OF MIZORAM

Accounts at a Glance

As at the end of March(S), 2012

(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to March, 2012	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	3748.30	3824.91	102.04	87.75
(a) Tax Revenue	882.90	1006.45	113.99	85.44
(b) Non-Tax Revenue	237.58	168.04	70.73	88.19
(c) Grants in aid and Contributions	2627.82	2650.42	100.86	88.38
2. Capital Receipts	209.63	506.21	241.48	81.63
(a) Recovery of Loans and Advances	36.76	27.80	75.63	86.54
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	871.65	478.41	54.89	81.52
3. Total Receipts (1+2)	4656.71	4331.12	93.01	86.02
4. Non Plan Expenditure	2517.72	2491.85	98.97	91.70
(a) Non Plan Expenditure on Revenue Account	2430.34	2392.60	98.45	91.42
(b) Non Plan Expenditure on Interest Payment	271.24	275.15	101.44	40.14
(c) Non Plan Expenditure on Capital Account	87.38	99.25	113.58	96.10
5. Plan Expenditure	2138.99	1839.27	85.99	79.69
(a) Plan Expenditure on Revenue Account	1503.84	1304.73	68.81	80.06
(b) Plan Expenditure on Capital Account	635.15	534.54	84.16	78.80
6. Total Expenditure {4(a)+(c)+5}	4656.71	4331.12	93.01	86.03
(a) (Revenue Expenditure)	3934.18	3697.33	93.98	86.87
(b) Capital Expenditure)	722.53	633.79	87.72	82.00
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	(-)185.88	127.58	(-)68.64	81.08
8. Fiscal Deficit [6- {1+2(a)+2(b)}]	871.65	478.41	54.89	81.52

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	202.75	202.75	138.74	138.74
MAY	19.08	221.83	59.82	198.56
JUNE	22.62	244.45	17.81	216.37
JULY	394.05	638.50	225.51	441.58
AUGUST	21.72	660.22	539.63	981.21
SEPTEMBER	379.17	1039.39	202.98	1184.19
OCTOBER	13.03	1052.42	428.18	1612.37
NOVEMBER	563.05	1615.47	51.26	1663.63
DECEMBER	12.18	1627.65	39.38	1703.01
JANUARY	38.09	1665.74	513.69	2216.70
FEBRUARY	822.46	2488.20	173.89	2390.59
MARCH (PRELIMINARY)	874.32	3362.52	445.67	2836.26
MARCH (SUPPLEMENTARY)	462.39	3824.91	19.11	2855.37

TAX-REVENUE

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	71.73	71.73	17.82	17.82
MAY	7.07	78.80	46.77	64.59
JUNE	5.52	84.32	4.65	69.24
JULY	12.50	209.32	62.38	131.62
AUGUST	10.79	220.11	87.34	218.96
SEPTEMBER	108.27	328.38	41.90	260.86
OCTOBER	3.12	331.50	59.70	320.56
NOVEMBER	103.55	435.04	9.62	330.18
DECEMBER	2.06	437.10	4.06	334.24
JANUARY	23.80	460.90	139.75	473.99
FEBRUARY	185.60	656.50	84.41	522.40
MARCH (PRELIMINARY)	201.42	857.92	59.70	582.10
MARCH(SUPPLEMENTARY)	148.53	1006.45	0.00	582.10

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	11.32	11.32	7.66	7.66
MAY	8.14	19.46	6.07	13.73
JUNE	9.09	28.55	12.62	26.35
JULY	11.90	40.45	6.07	32.42
AUGUST	9.32	49.77	6.63	39.05
SEPTEMBER	16.17	65.64	9.07	48.12
OCTOBER	9.91	75.55	19.29	67.41
NOVEMBER	11.77	87.32	28.12	76.24
DECEMBER	10.12	97.44	12.82	89.06
JANUARY	12.51	109.95	8.64	97.70
FEBRUARY	12.60	122.55	13.66	111.36
MARCH (PRELIMINARY)	45.31	167.86	35.30	146.66
MARCH(SUPPLEMENTARY)	0.18	168.04	0.00	146.66

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	119.70	119.70	113.26	113.26
MAY	3.87	123.57	6.98	120.24
JUNE	8.06	131.63	0.54	120.78
JULY	257.10	388.73	156.76	277.54
AUGUST	1.61	390.34	445.66	723.20
SEPTEMBER	271.17	645.37	152.01	875.21
OCTOBER	0.00	645.37	349.19	1224.40
NOVEMBER	447.74	1093.11	32.81	1257.21
DECEMBER	0.00	1093.11	22.50	1279.71
JANUARY	1.78	1094.89	365.30	1645.01
FEBRUARY	614.26	1709.15	111.82	1756.83
MARCH (PRELIMINARY)	627.59	2336.74	350.67	2107.50
MARCH(SUPPLEMENTARY)	313.68	2650.42	19.05	2126.55

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	26.73	26.73	52.08	52.08
MAY	27.20	298.22	146.06	198.14
JUNE	208.02	506.24	239.28	437.42
JULY	(-)238.94	267.30	(-)26.99	410.43
AUGUST	246.07	513.37	(-)331.73	78.70
SEPTEMBER	(-)91.05	442.32	7.12	85.82
OCTOBER	120.44	562.76	(-)127.33	41.51
NOVEMBER	(-)377.79	184.97	281.79	240.28
DECEMBER	254.98	439.95	275.83	516.15
JANUARY	280.37	720.32	(-)198.28	317.83
FEBRUARY	(-)214.28	506.04	87.80	405.63
MARCH (PRELIMINARY)	299.30	805.34	634.11	1039.74
MARCH(SUPPLEMENTARY)	(-)299.13	506.21	5.71	1045.45

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.34	3.34	3.08	3.08
MAY	2.62	5.96	2.02	5.10
JUNE	7.84	8.56	2.48	7.58
JULY	1.09	9.65	2.06	9.64
AUGUST	3.43	13.08	(-)2.15	11.79
SEPTEMBER	2.61	15.69	1.06	12.85
OCTOBER	0.89	16.58	2.60	15.45
NOVEMBER	1.73	18.31	2.69	18.14
DECEMBER	1.48	19.79	2.04	20.18
JANUARY	2.97	22.76	1.97	22.15
FEBRUARY	3.88	26.64	1.96	24.11
MARCH (PRELIMINARY)	1.12	27.76	(-)58.04	(-)25.93
MARCH(SUPPLEMENTARY)	0.04	27.80	(-)0.04	(-)25.97

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

(₹ in crores)

Months	2011-2012		2010-2011	
	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	NIL	NIL	NIL	NIL
SEPTEMBER	NIL	NIL	NIL	NIL
OCTOBER	NIL	NIL	NIL	NIL
NOVEMBER	NIL	NIL	NIL	NIL
DECEMBER	NIL	NIL	NIL	NIL
JANUARY	NIL	NIL	NIL	NIL
FEBRUARY	NIL	NIL	NIL	NIL
MARCH (PRELIMINARY)	NIL	NIL	NIL	NIL
MARCH(SUPPLEMENTARY)	NIL	NIL	NIL	NIL

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

(₹ in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	23.39	23.39	49.00	49.00
MAY	268.87	292.26	144.04	193.04
JUNE	205.42	497.65	236.80	429.84
JULY	(-)240.03	257.65	(-)29.05	400.79
AUGUST	242.64	500.29	(-)333.88	66.91
SEPTEMBER	(-)73.66	426.63	6.06	72.97
OCTOBER	119.55	546.18	(-)129.93	(-)56.96
NOVEMBER	(-)379.52	166.66	279.10	222.14
DECEMBER	253.50	420.16	273.83	495.97
JANUARY	277.40	697.56	(-)200.29	295.68
FEBRUARY	(-)200.16	497.40	85.84	381.52
MARCH (PRELIMINARY)	280.18	777.58	632.29	1013.81
MARCH(SUPPLEMENTARY)	(-)299.17	478.41	5.67	1019.48

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	229.48	229.48	190.82	190.82
MAY	120.57	350.05	205.85	396.67
JUNE	400.64	750.69	257.12	653.79
JULY	155.11	905.80	198.22	852.01
AUGUST	267.79	1173.59	207.90	1059.91
SEPTEMBER	308.12	1481.71	210.10	1270.01
OCTOBER	133.47	1615.18	300.83	1570.86
NOVEMBER	185.26	1800.44	333.05	1903.91
DECEMBER	267.16	2067.60	315.25	2219.16
JANUARY	318.46	2386.06	315.37	2534.53
FEBRUARY	608.18	2994.24	261.69	2796.22
MARCH (PRELIMINARY)	1173.62	4167.86	1079.78	3876.00
MARCH(SUPPLEMENTARY)	163.26	4331.12	24.82	3900.82

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	176.99	176.99	169.82	169.81
MAY	233.77	410.76	160.62	330.43
JUNE	166.56	577.32	174.83	505.26
JULY	124.28	701.60	146.86	652.22
AUGUST	201.25	902.85	146.01	798.23
SEPTEMBER	198.70	1101.55	123.24	94.47
OCTOBER	86.40	1187.95	222.40	1143.87
NOVEMBER	118.71	1306.66	222.18	1366.05
DECEMBER	146.36	1453.02	194.33	1560.38
JANUARY	194.50	1647.54	166.29	1726.67
FEBRUARY	347.24	1994.76	145.11	1871.78
MARCH (PRELIMINARY)	344.71	2339.47	286.99	2158.77
MARCH(SUPPLEMENTARY)	152.38	2491.85	36.30	2195.07

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	167.18	167.18	156.20	156.20
MAY	216.28	383.46	146.88	303.08
JUNE	167.69	551.15	162.28	465.36
JULY	109.54	660.69	133.21	598.57
AUGUST	197.63	858.32	127.33	725.90
SEPTEMBER	184.41	1052.73	126.87	852.77
OCTOBER	92.81	1145.54	202.31	1055.08
NOVEMBER	124.08	1269.62	217.32	1272.40
DECEMBER	152.03	1421.65	177.32	1449.72
JANUARY	174.03	1595.68	158.16	1607.88
FEBRUARY	323.47	1919.15	133.15	1741.03
MARCH (PRELIMINARY)	325.48	2244.63	270.73	2011.76
MARCH(SUPPLEMENTARY)	147.97	2392.60	43.43	2055.19

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.63	1.63	15.94	15.94
MAY	12.94	14.57	12.35	28.29
JUNE	5.74	20.31	4.32	32.61
JULY	7.73	28.04	0.36	32.97
AUGUST	1.78	29.82	8.99	41.76
SEPTEMBER	11.77	41.59	15.28	57.04
OCTOBER	1.54	43.13	5.15	62.19
NOVEMBER	0.13	43.00	3.58	65.77
DECEMBER	0.00	43.00	5.77	71.54
JANUARY	54.19	54.62	19.37	90.91
FEBRUARY	6.09	60.71	3.32	94.23
MARCH (PRELIMINARY)	87.50	148.21	8.58	102.81
MARCH(SUPPLEMENTARY)	126.94	275.15	2.77	105.58

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	9.81	9.81	13.61	13.61
MAY	17.49	27.30	13.74	27.35
JUNE	(-)1.13	26.17	12.63	39.90
JULY	14.74	40.91	13.75	53.65
AUGUST	3.62	44.53	18.68	72.33
SEPTEMBER	4.29	48.82	3.63	68.70
OCTOBER	(-)6.41	42.41	20.90	88.79
NOVEMBER	(-)5.37	37.04	4.86	93.65
DECEMBER	(-)5.67	31.37	17.01	110.66
JANUARY	20.47	51.86	8.13	118.79
FEBRUARY	23.77	75.61	1.96	130.75
MARCH (PRELIMINARY)	19.23	94.84	16.26	147.01
MARCH(SUPPLEMENTARY)	4.41	99.25	(-)7.13	139.88

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	52.48	52.48	21.01	21.01
MAY	56.80	109.28	42.81	63.82
JUNE	64.14	173.42	84.32	148.14
JULY	30.78	204.20	51.00	199.14
AUGUST	66.54	270.74	61.75	260.89
SEPTEMBER	113.70	380.16	87.65	348.54
OCTOBER	47.07	427.23	73.06	421.60
NOVEMBER	66.55	493.78	110.31	531.91
DECEMBER	120.81	614.58	126.15	658.06
JANUARY	123.96	738.52	149.18	807.24
FEBRUARY	260.94	999.48	119.37	926.61
MARCH (PRELIMINARY)	828.91	1828.39	790.62	1717.23
MARCH(SUPPLEMENTARY)	10.88	1839.27	(-)11.48	1705.75

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	52.48	52.48	21.01	21.01
MAY	56.80	109.28	32.80	53.81
JUNE	63.90	173.18	67.10	121.01
JULY	29.38	202.56	47.89	168.90
AUGUST	61.26	203.82	57.60	226.50
SEPTEMBER	27.37	363.17	76.44	302.94
OCTOBER	41.24	404.41	68.12	371.06
NOVEMBER	56.81	461.22	78.98	450.04
DECEMBER	99.57	560.79	99.55	549.59
JANUARY	108.08	668.86	144.43	694.02
FEBRUARY	239.05	907.92	89.08	783.10
MARCH (PRELIMINARY)	388.30	1296.22	431.58	1214.68
MARCH (SUPPLEMENTARY)	8.51	1304.73	(-)13.63	1201.05

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	10.01	10.01
JUNE	0.24	0.24	17.12	27.13
JULY	1.40	1.64	3.11	30.24
AUGUST	5.28	6.92	4.15	34.39
SEPTEMBER	10.07	16.99	11.21	45.60
OCTOBER	5.83	22.82	4.94	50.54
NOVEMBER	9.74	32.56	31.33	81.87
DECEMBER	21.23	53.79	26.60	108.47
JANUARY	15.87	69.66	4.75	113.22
FEBRUARY	21.89	91.56	30.29	143.51
MARCH (PRELIMINARY)	440.61	532.17	359.04	502.55
MARCH (SUPPLEMENTARY)	2.37	534.54	2.15	504.70

TOTAL EXPENDITURE

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	229.47	229.47	190.82	190.82
MAY	290.57	520.04	203.43	394.25
JUNE	230.70	750.74	259.15	653.40
JULY	155.06	905.80	197.96	851.36
AUGUST	267.79	1173.59	207.76	1059.12
SEPTEMBER	308.12	1481.71	210.89	1270.01
OCTOBER	133.47	1615.18	295.46	1565.47
NOVEMBER	185.26	1800.44	332.49	1897.96
DECEMBER	267.16	2067.60	320.48	2218.44
JANUARY	318.46	2386.06	315.47	2533.91
FEBRUARY	608.18	2994.24	264.48	2798.39
MARCH (PRELIMINARY)	1173.62	4167.86	1077.61	3876.00
MARCH (SUPPLEMENTARY)	163.26	4331.12	24.82	3910.82

REVENUE EXPENDITURE

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	219.66	219.66	177.21	177.21
MAY	273.08	492.74	179.68	356.89
JUNE	231.59	724.33	229.48	586.37
JULY	138.92	863.25	181.10	767.47
AUGUST	258.89	1122.14	184.93	952.40
SEPTEMBER	293.76	1415.90	203.31	1155.71
OCTOBER	134.05	1549.95	270.43	1426.14
NOVEMBER	180.89	1730.84	296.30	1722.44
DECEMBER	251.60	1982.44	276.87	1999.31
JANUARY	282.10	2264.54	302.59	2301.90
FEBRUARY	562.53	2827.07	222.23	2524.13
MARCH (PRELIMINARY)	713.78	3540.85	702.33	3226.44
MARCH (SUPPLEMENTARY)	156.48	3697.33	29.80	3256.24

CAPITAL EXPENDITURE

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive

APRIL	9.81	9.81	13.61	13.61
MAY	17.49	27.30	13.74	27.35
JUNE	(-)0.89	26.41	12.55	39.90
JULY	16.14	42.55	13.75	53.65
AUGUST	8.90	51.45	18.68	72.33
SEPTEMBER	14.36	65.81	(-)3.63	68.70
OCTOBER	(-)0.58	65.23	20.09	88.79
NOVEMBER	4.37	69.60	4.86	93.65
DECEMBER	15.56	85.16	17.01	110.66
JANUARY	36.36	121.52	8.13	118.79
FEBRUARY	45.65	167.17	11.96	130.75
MARCH (PRELIMINARY)	459.84	627.01	16.26	147.01
MARCH (SUPPLEMENTARY)	6.78	633.79	(-)7.13	139.88

REVENUE/SURPLUS/DEFICIT

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

(₹ in crore)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)16.91	(-)16.91	(-)38.47	(-)38.47
MAY	(-)254.00	(-)270.91	(-)19.86	(-)158.33
JUNE	(-)208.97	(-)479.88	(-)211.67	(-)370.00
JULY	255.13	(-)224.75	44.11	(-)325.89
AUGUST	(-)237.17	(-)461.92	354.70	28.81
SEPTEMBER	85.41	(-)376.51	0.33	28.48
OCTOBER	(-)121.02	(-)497.53	157.75	186.23
NOVEMBER	382.16	(-)115.37	(-)245.04	(-)58.81
DECEMBER	(-)239.42	(-)354.79	(-)237.49	(-)296.30
JANUARY	(-)244.01	(-)598.80	211.10	(-)85.20
FEBRUARY	259.93	(-)338.87	(-)48.34	(-)133.54
MARCH (PRELIMINARY)	160.54	(-)178.33	(-)256.64	(-)390.18
MARCH (SUPPLEMENTARY)	305.91	127.58	(-)10.69	(-)400.87

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	23.38	23.38	49.00	49.00

MAY	268.87	292.25	104.23	153.23
JUNE	205.48	497.73	276.22	429.45
JULY	(-)240.08	257.65	(-)29.31	400.14
AUGUST	242.64	500.29	(-)334.02	66.12
SEPTEMBER	(-)73.66	426.63	6.85	72.97
OCTOBER	119.55	546.18	(-)135.32	62.35
NOVEMBER	(-)379.52	166.66	279.06	216.19
DECEMBER	253.50	420.16	279.06	495.25
JANUARY	277.40	697.56	(-)200.19	295.06
FEBRUARY	(-)218.16	479.40	88.63	383.62
MARCH (PRELIMINARY)	298.18	777.58	630.12	1013.81
MARCH (SUPPLEMENTARY)	(-)299.17	478.41	5.67	1019.98