

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of August), 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of August, 2017

(□ in crore)

	Budget Estimates 2017-2018*	Actual up to August, 2017	% of Actual to Budget Estimates	
			Current year**	Corresponding period of previous year
1. Revenue Receipts		2163.50		28.16
(a) Tax Revenue		1108.11		31.89
(i) Stamps and Registration Fees		1.20		16.74
(ii) Land Revenue		0.57		7.56
(iii) Sales Tax		166.32		62.24
(iv) State Excise Duties		25.75		69.34
(v) Other taxes and duties (further break up to be given if available)		914.27		28.88
(b) Non- Tax Revenue		119.98		47.57
(c) Grants I aid and Contributions		935.41		24.65
2. Capital Receipts		543.40		32.00
(a) Recovery of loans and Advances		10.57		34.71
(b) Other Receipts	
(c) Borrowings and Other Liabilities		532.83		28.12
3. Total Receipts (1+2)		2706.90		28.19
4. Non Plan Expenditure (a+d)		2329.38		33.90
(a) Non Plan Expenditure on Revenue Account		2207.78		34.09
(b) Non Plan Expenditure on Interest Payment (Revenue)		79.01		3.09
(c) Non Plan Expenditure on Salaries / wage (Revenue + Capital)		1175.74		39.94
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)		121.60		27.95
5. Plan Expenditure (a+c)		377.28		19.95
(a) Plan Expenditure on Revenue Account		329.30		30.93
(b) Plan Expenditure on Salaries / wage (Revenue + Capital)		35.84		43.38
(c) Plan Expenditure on Capital Account (excluding loans & advances)		47.98		1.86
6. Total Expenditure (4+5)		2706.66		28.30
(a) (Revenue Expenditure) {4(a)+5(a)}		2537.08		33.14
(b) Capital Expenditure {4(d)+5(c)}		169.58		4.69
7. Loan and Advances disbursed		0.24		0.33
8. Revenue Surplus (+)/ Deficit(-) {1-6(a)}		(-) 373.58		3.40
9. Fiscal Surplus / Deficit [{1+2(a) +2(b)-6-7}]		(-) 532.83		28.12

*Nil Budget estimate for 2017-18 is due to merger of Plan and Non Plan w.e.f. financial year 2017-18.

**Percentage could not be arrived at due to 'Nil' Budget column.

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)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	81.66	81.66	82.04	82.04
MAY	82.92	164.58	53.72	135.76
JUNE	49.85	214.43	57.04	192.80
JULY	100.49	314.92	1822.48	2015.28
AUGUST	1848.58	2163.50	145.51	2160.79
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	61.22	61.22	51.62	51.62
MAY	33.97	95.19	29.86	81.48
JUNE	26.29	121.48	23.39	105.61
JULY	71.77	193.25	710.61	816.22
AUGUST	914.86	1108.11	127.10	943.32
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	19.97	19.97	27.98	27.98
MAY	23.37	43.34	23.34	51.32
JUNE	23.56	66.90	24.00	75.32
JULY	28.47	95.37	1.40	76.72
AUGUST	24.61	119.98	47.67	124.39
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.47	0.47	2.44	2.44
MAY	25.58	26.05	0.52	2.96
JUNE	0.00	26.05	8.91	11.87
JULY	0.25	26.30	1110.47	1122.34
AUGUST	909.11	935.41	(-) 29.26	1093.08
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	438.54	438.54	354.69	354.69
MAY	496.92	935.46	416.93	771.62
JUNE	457.06	1392.52	340.29	1111.91
JULY	381.20	1773.72	(-) 1618.05	(-) 506.14
AUGUST	(-) 1230.32	543.40	524.01	17.87
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	2.89	2.89	3.31	3.31
MAY	2.48	5.37	2.25	5.56
JUNE	1.89	7.26	1.97	7.53
JULY	1.56	8.82	3.19	10.72
AUGUST	1.75	10.57	0.68	11.40
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	2017-2018		2016-2017	
	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				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	435.65	435.65	351.38	351.38
MAY	494.44	930.09	414.68	766.06
JUNE	455.17	1385.26	338.32	1104.38
JULY	379.64	1764.90	(-) 1621.24	(-) 516.86
AUGUST	(-) 1232.07	532.83	523.33	6.47
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	520.20	520.20	436.73	436.73
MAY	579.84	1100.04	470.65	907.38
JUNE	506.91	1606.95	397.33	1304.71
JULY	481.69	2088.64	204.43	1509.14
AUGUST	618.26	2706.90	669.52	2178.66
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 crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	505.15	505.15	335.95	335.95
MAY	435.04	940.19	(-) 45.95	636.42
JUNE	427.25	1367.44	266.12	902.62
JULY	408.79	1776.23	249.61	1152.23
AUGUST	553.15	2329.38	410.21	1562.44
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 crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	475.84	475.84	346.49	346.49
MAY	430.85	906.69	310.62	657.11
JUNE	410.61	1317.30	263.26	920.37
JULY	361.70	1679.00	255.36	1175.73
AUGUST	528.78	2207.78	347.02	1522.75
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 (Revenue) of Monthly Accounts at a Glance)

(□ in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	0.73	0.73
MAY	...	...	(-) 0.01	0.72
JUNE	15.55	15.55	0.01	0.73
JULY	0.00	15.55	87.12	87.85
AUGUST	63.46	79.01	(-) 70.83	17.02
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

GOVERNMENT OF MIZORAM

NON – PLAN EXPENDITURE ON SALARIES / WAGES

(Refer to Item No. 4(c) Non-Plan Expenditure on Salaries/wages(Revenue + Capital) of Monthly Accounts at a Glance)

(□in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	324.06	324.06	264.45	264.45
MAY	244.03	568.09	163.48	427.93
JUNE	211.35	779.44	151.17	579.10
JULY	186.50	965.94	88.51	667.61
AUGUST	209.80	1175.74	226.02	893.63
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 (excluding loan and advances) of Monthly Accounts at a Glance)

(□in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	29.31	29.31	(-) 10.54	(-) 10.54
MAY	4.19	33.50	(-) 10.15	(-) 20.69
JUNE	16.64	50.14	2.94	(-) 17.75
JULY	29.09	79.23	(-) 5.75	(-) 23.50
AUGUST	42.37	121.60	63.19	39.69
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE

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

(□ in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	14.96	14.96	100.78	100.78
MAY	144.76	159.72	170.18	270.96
JUNE	79.66	239.38	131.03	401.99
JULY	72.90	312.28	(-) 45.08	356.91
AUGUST	65.00	377.28	259.21	616.12
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

(□ in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	14.96	14.96	100.78	100.78
MAY	154.76	159.72	170.18	270.96
JUNE	32.96	192.68	128.51	399.47
JULY	72.90	265.58	(-) 50.74	348.73
AUGUST	63.72	329.30	245.64	594.37
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON SALARIES / WAGES**(Refer to Item No. 5(b) Plan Expenditure on Salaries/Wages(Revenue + Capital) of Monthly Accounts at a Glance)**

(□in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	14.76	14.76	49.41	49.41
MAY	8.23	22.99	45.77	95.18
JUNE	4.68	27.67	38.98	134.16
JULY	2.64	30.31	20.14	154.30
AUGUST	5.53	35.84	54.87	209.17
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT**(Refer to Item No. 5(c) Plan Expenditure on Capital Accounts (excluding loan and advances) of Monthly Accounts at a Glance)**

(□in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	...	...	...	...
JUNE	46.70	46.70	2.52	2.52
JULY	0.00	46.70	5.66	8.18
AUGUST	1.28	47.98	13.57	21.75
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 crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	520.11	520.11	436.73	436.73
MAY	579.80	1099.91	470.65	907.38
JUNE	506.91	1606.82	397.23	1304.61
JULY	481.69	2088.51	204.53	1509.14
AUGUST	618.15	2706.66	669.42	2178.56
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 crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	490.80	490.80	447.27	447.27
MAY	575.61	1066.41	480.80	928.07
JUNE	433.57	1509.98	391.77	1319.84
JULY	452.60	1962.58	204.63	1524.47
AUGUST	574.50	2537.08	592.65	2117.12
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 crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	29.31	29.31	(-) 10.54	(-) 10.54
MAY	4.19	33.50	(-) 10.15	(-) 20.69
JUNE	63.34	96.84	5.46	(-) 15.23
JULY	29.09	125.93	(-) 0.09	(-) 15.32
AUGUST	43.65	169.58	76.76	61.44
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE /SURPLUS/DEFICIT**(Refer to Item No. 7 Loan and Advances disbursed of Monthly Accounts at a Glance)**

(□ in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.09	0.09	...	...
MAY	0.04	0.13	...	...
JUNE	0.00	0.13	0.10	0.10
JULY	0.00	0.13	(-) 0.10	0.00
AUGUST	0.11	0.24	0.10	0.10
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE /SURPLUS/DEFICIT

(Refer to Item No. 8 Revenue/Surplus/Deficit (1-6(a)) of Monthly Accounts at a Glance)
(□ in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 409.15	(-) 409.15	(-) 365.23	(-) 365.23
MAY	(-) 492.68	(-) 901.83	(-) 427.08	(-) 792.31
JUNE	(-) 393.72	(-) 1295.55	334.73	(-) 1127.04
JULY	(-) 352.11	(-) 1647.66	1617.85	490.81
AUGUST	1274.08	(-) 373.58	(-) 447.14	43.67
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

FISCAL/SURPLUS/DEFICIT

(Refer to Item No.9 Fiscal Surplus/Deficit {(1+2(a))+2(b)-6-7} of Monthly Accounts at a Glance)
(□ in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 435.65	(-) 435.65	(-) 351.38	(-) 351.38
MAY	(-) 494.44	(-) 930.09	(-) 414.68	(-) 766.06
JUNE	(-) 455.17	(-) 1385.26	1070.44	1104.38
JULY	(-) 379.64	(-) 1764.90	(-) 587.52	516.86
AUGUST	1232.07	(-) 532.83	(-) 523.33	(-) 6.47
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

