

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

(□ in
crore)

	Budget Estimates 2017-2018*	Actual up to July, 2017	% of Actual to Budget Estimates	
			Current year**	Corresponding period of previous year
1. Revenue Receipts		314.92		26.27
(a) Tax Revenue		193.25		27.59
(i) Stamps and Registration Fees		0.93		13.88
(ii) Land Revenue		0.42		3.36
(iii) Sales Tax		150.36		44.68
(iv) State Excise Duties		20.81		30.97
(v) Other taxes and duties (further break up to be given if available)		20.73		26.25
(b) Non- Tax Revenue		95.37		27.49
(c) Grants I aid and Contributions		26.30		25.31
2. Capital Receipts		1773.72		(-) 906.25
(a) Recovery of loans and Advances		8.82		32.64
(b) Other Receipts	
(c) Borrowings and Other Liabilities		1764.90		(-) 2247.24
3. Total Receipts (1+2)		2088.64		19.53
4. Non Plan Expenditure (a+d)		1776.23		25.00
(a) Non Plan Expenditure on Revenue Account		1697.00		26.32
(b) Non Plan Expenditure on Interest Payment (Revenue)		15.55		15.97
(c) Non Plan Expenditure on Salaries / wage (Revenue + Capital)		965.94		29.84
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)		79.23		(-) 16.55
5. Plan Expenditure (a+c)		312.28		11.56
(a) Plan Expenditure on Revenue Account		265.58		18.15
(b) Plan Expenditure on Salaries / wage (Revenue + Capital)		30.31		32.00
(c) Plan Expenditure on Capital Account (excluding loans & advances)		46.70		0.70
6. Total Expenditure (4+5)		2088.51		19.60
(a)(Revenue Expenditure) {4(a)+5(a)}		1962.58		23.86
(b) Capital Expenditure {4(d)+5(c)}		125.93		(-) 1.17
7. Loan and Advances disbursed		0.13		...
8. Revenue Surplus (+)/ Deficit(-){1-6(a)}		(-) 1647.66		38.23
9. Fiscal Surplus / Deficit [{1+2(a) +2(b)-6-7}]		(-) 1764.90		(-) 2246.24

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

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				
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				
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	21.00	72.32
JULY	28.47	95.37	4.40	76.72
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	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				
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				
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				
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				
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				
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				
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				
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				
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				
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(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				
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				
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				
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				
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				
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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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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				
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				
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				
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				
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				
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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				

FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				