

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

(□ in
crore)

	Budget Estimates 2017-2018	Actual up to June, 2017	% of Actual to Budget Estimates	
			Current year*	Corresponding period of previous year
1. Revenue Receipts		214.43		2.51
(a) Tax Revenue		121.48		3.57
(i) Stamps and Registration Fees		0.72		9.63
(ii) Land Revenue		0.34		2.10
(iii) Sales Tax		90.32		34.32
(iv) State Excise Duties		16.11		42.13
(v) Other taxes and duties (further break up to be given if available)		13.99		0.34
(b) Non- Tax Revenue		66.90		26.99
(c) Grants I aid and Contributions		26.05		0.27
2. Capital Receipts		1392.52		1990.87
(a) Recovery of loans and Advances		7.26		22.93
(b) Other Receipts	
(c) Borrowings and Other Liabilities		1385.26		4799.57
3. Total Receipts (1+2)		1606.95		16.88
4. Non Plan Expenditure (a+d)		1367.44		19.58
(a) Non Plan Expenditure on Revenue Account		13170.30		20.60
(b) Non Plan Expenditure on Interest Payment (Revenue)		15.55		0.13
(c) Non Plan Expenditure on Salaries / wage (Revenue + Capital)		779.44		25.88
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)		50.14		(-) 12.50
5. Plan Expenditure (a+c)		239.38		13.02
(a) Plan Expenditure on Revenue Account		192.68		20.79
(b) Plan Expenditure on Salaries / wage (Revenue + Capital)		27.67		27.82
(c) Plan Expenditure on Capital Account (excluding loans & advances)		46.70		0.22
6. Total Expenditure (4+5)		1606.82		16.95
(a)(Revenue Expenditure) {4(a)+5(a)}		1509.98		20.66
(b) Capital Expenditure {4(d)+5(c)}		96.84		(-) 1.16
7. Loan and Advances disbursed		0.13		0.33
8. Revenue Surplus (+)/ Deficit(-){1-6(a)}		(-) 1295.55		(-) 87.78
9. Fiscal Surplus / Deficit [{1+2(a) +2(b)-6-7}]		(-) 1385.26		4799.57

*Budget estimate for 2017-18 is due to plan/Non plan merged 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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
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	144.76	159.72	170.18	270.96
JUNE	32.96	192.68	128.51	399.47
JULY				
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				
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				
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 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				
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	443.57	1509.98	391.77	1319.84
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 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				
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				
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				
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				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

