

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

(₹ in crores)

	Budget Estimates 2013-2014	Actuals up to October, 2013	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	5039.42	918.77	18.23	41.85
(a) Tax Revenue	1157.91	347.71	30.03	53.94
Stamps and Registration Fees	0.70	0.55	78.57	35.71
Land Revenue	4.02	2.60	64.68	18.16
Sales Tax	176.40	119.78	67.90	68.05
State Excise Duties	3.02	1.89	62.58	58.17
Other taxes and duties (Further breakup to be given if available)	973.77	222.89	22.89	51.47
(b) Non-Tax Revenue	266.00	95.96	36.08	37.69
(c) Grants in aid and Contributions	3615.51	475.10	13.14	38.71
2. Capital Receipts	101.20	1354.85	1338.78	(-)35.95
(a) Recovery of Loans and Advances	27.55	21.56	78.26	68.45
(b) Other Receipts	...	...	...
(c) Borrowings and Other Liabilities	73.65	1333.29	1810.31	(-)46.39
3. Total Receipts (1+2)	5140.62	2273.62	44.23	37.38
4. Non Plan Expenditure	2840.39	1695.88	59.71	53.27
(a) Non Plan Expenditure on Revenue Account	2783.82	1630.04	58.55	52.27
(b) Non Plan Expenditure on Interest Payment	248.49	33.29	13.40	17.52
(c) Non Plan Expenditure on Salaries/wages	1663.62	929.31	55.86	54.70
(d) Non Plan Expenditure on Capital Account	56.57	65.84	116.39	95.53
5. Plan Expenditure	2300.23	577.74	25.12	20.23
(a) Plan Expenditure on Revenue Account	1873.79	547.77	29.23	29.16
(b) Plan Expenditure on Salaries/wages	322.24	247.51	76.81	65.33
(c) Plan Expenditure on Capital Account	426.44	29.97	7.03	3.71
6. Total Expenditure { 4(a)+(c)+5 }	5140.62	2273.62	44.23	37.38
(a) (Revenue Expenditure)	4657.61	2177.81	46.76	43.46
(b) Capital Expenditure)	483.01	95.81	19.84	9.83
7. Revenue Surplus(+)/ Deficit(-) { 1-6(a) }	381.81	(-)1259.04	(-)329.76	31.13
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	73.65	1333.29	1810.31	(-)46.39

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	29.84	70.39	293.98	528.30
JUNE	21.20	91.59	265.82	794.12
JULY	722.53	814.12	319.54	1113.66
AUGUST	26.21	840.33	262.92	1376.58
SEPTEMBER	21.99	862.32	332.17	1707.75
OCTOBER	56.49	918.77	299.53	2007.28
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	13.81	41.32	72.48	156.40
JUNE	7.43	48.75	65.18	221.58
JULY	240.01	288.76	93.13	314.71
AUGUST	11.42	300.18	69.56	384.27
SEPTEMBER	9.30	309.48	64.65	448.92
OCTOBER	38.23	347.71	92.74	541.66
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	12.61	25.65	10.56	20.00
JUNE	12.58	38.23	10.79	30.79
JULY	13.97	52.20	12.02	42.81
AUGUST	13.93	66.13	14.22	57.03
SEPTEMBER	12.65	78.78	14.26	71.29
OCTOBER	17.18	95.96	15.14	86.43
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	3.42	3.42	210.94	351.90
JUNE	1.19	4.61	189.85	541.75
JULY	468.55	473.16	214.39	756.14
AUGUST	0.86	474.02	179.14	935.28
SEPTEMBER	0.04	474.06	252.26	1187.54
OCTOBER	1.04	475.10	191.65	1379.19
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	351.91	573.19	22.85	77.68
JUNE	256.77	829.96	20.31	97.99
JULY	(-)409.76	420.20	(-)156.94	(-)58.95
AUGUST	343.12	763.32	40.80	(-)18.15
SEPTEMBER	332.51	1095.83	(-)79.26	(-)97.41
OCTOBER	259.02	1354.85	(-)7.62	(-)105.03
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	3.86	7.35	2.73	6.22
JUNE	2.63	9.98	2.05	8.27
JULY	3.15	13.13	1.33	9.60
AUGUST	3.03	16.16	3.49	13.09
SEPTEMBER	2.47	18.63	2.51	15.60
OCTOBER	2.93	21.56	2.58	18.18
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	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				
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	348.05	565.84	20.12	71.46
JUNE	254.14	819.98	18.26	89.72
JULY	(-)412.91	407.07	(-)158.27	(-)68.55
AUGUST	340.10	747.17	37.31	(-)31.24
SEPTEMBER	330.03	1077.20	(-)81.77	(-)113.01
OCTOBER	256.09	1333.29	(-)9.99	(-)123.21
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	381.75	643.58	316.83	605.98
JUNE	277.97	921.55	286.13	892.11
JULY	312.77	1234.66	162.60	1054.71
AUGUST	369.34	1603.66	303.72	1358.43
SEPTEMBER	354.49	1958.15	251.91	1610.34
OCTOBER	315.47	2273.62	291.91	1902.25
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	294.97	509.02	232.79	450.39
JUNE	189.52	698.54	208.38	658.77
JULY	260.68	959.22	132.05	790.82
AUGUST	276.85	1236.07	240.37	1031.19
SEPTEMBER	242.58	1478.65	174.20	1205.39
OCTOBER	217.23	1695.88	201.77	1407.16
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	215.25	212.25	201.88	201.88
MAY	272.96	485.21	226.34	428.22
JUNE	183.39	668.60	198.34	626.56
JULY	250.69	919.29	126.74	753.30
AUGUST	268.45	1187.74	233.31	986.61
SEPTEMBER	233.02	1420.76	167.55	1154.16
OCTOBER	209.28	1630.04	194.42	1348.58
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	1.64	1.67	0.81	2.47
JUNE	0.82	2.49	26.94	29.41
JULY	24.55	27.03	4.10	33.51
AUGUST	2.46	29.49	1.97	35.48
SEPTEMBER	0.81	30.30	3.37	40.85
OCTOBER	2.99	33.29	1.55	42.40
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	163.31	322.18	156.22	286.38
JUNE	113.02	435.20	117.18	403.56
JULY	124.28	559.48	51.65	455.21
AUGUST	132.73	692.21	171.65	626.86
SEPTEMBER	116.43	808.64	109.83	736.69
OCTOBER	120.67	929.31	87.84	824.53
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	22.01	23.81	6.45	22.17
JUNE	6.13	29.94	10.04	32.21
JULY	9.99	39.93	5.31	37.52
AUGUST	8.40	48.33	7.06	44.58
SEPTEMBER	9.56	57.89	6.65	51.23
OCTOBER	7.95	65.84	7.35	58.58
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 crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	47.78	47.78	71.55	71.55
MAY	86.78	134.56	84.04	155.59
JUNE	88.45	223.01	77.75	233.34
JULY	52.09	275.10	30.55	263.89
AUGUST	92.49	367.59	63.35	327.24
SEPTEMBER	112.01	479.60	77.71	404.95
OCTOBER	98.14	577.74	90.14	495.09
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 crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	47.78	47.78	71.55	71.55
MAY	82.53	130.31	82.39	153.94
JUNE	86.46	216.77	76.23	230.17
JULY	52.01	268.78	26.44	257.38
AUGUST	86.10	354.88	62.25	319.63
SEPTEMBER	104.08	458.96	73.81	393.44
OCTOBER	88.81	547.77	69.83	463.27
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5(b) Plan Expenditure on Salaries/Wages 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	46.76	80.28	49.34	98.51
JUNE	37.59	117.87	34.65	133.16
JULY	24.84	142.71	11.16	144.32
AUGUST	37.10	179.81	33.78	178.10
SEPTEMBER	35.77	215.58	33.22	211.32
OCTOBER	31.93	247.51	7.96	219.28
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

(₹ in crore)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	4.25	4.25	1.65	1.65
JUNE	1.99	6.24	1.52	3.17
JULY	0.08	6.32	3.34	6.51
AUGUST	6.39	12.71	1.10	7.61
SEPTEMBER	7.83	20.54	3.90	11.51
OCTOBER	9.43	29.97	20.31	31.82
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	381.75	643.58	316.83	605.98
JUNE	277.97	921.55	286.13	982.11
JULY	312.77	1234.32	162.60	1054.71
AUGUST	369.34	1603.66	303.72	1358.43
SEPTEMBER	354.49	1958.15	251.91	1610.34
OCTOBER	315.47	2273.62	291.91	1902.25
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	355.49	615.52	308.73	582.16
JUNE	269.85	885.37	274.57	856.73
JULY	302.70	1188.07	153.95	1010.68
AUGUST	354.55	1542.62	295.56	1306.24
SEPTEMBER	337.10	1879.72	241.36	1547.60
OCTOBER	298.09	2177.81	264.25	1811.85
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	26.26	28.06	8.10	23.82
JUNE	8.12	36.18	11.56	35.38
JULY	10.07	46.25	8.65	44.03
AUGUST	14.79	61.04	8.16	52.19
SEPTEMBER	17.39	78.43	10.55	62.74
OCTOBER	17.38	95.81	27.66	90.40
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	(-)326.65	(-)546.13	(-)14.75	(-)53.86
JUNE	(-)247.65	(-)793.78	(-)8.75	(-)62.61
JULY	419.83	(-)373.95	165.59	102.98
AUGUST	(-)328.34	(-)702.29	(-)32.64	70.34
SEPTEMBER	(-)315.11	(-)1017.40	89.81	160.15
OCTOBER	(-)241.64	(-)1259.04	35.28	195.43
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	348.05	565.84	20.12	71.46
JUNE	254.14	819.98	18.24	89.72
JULY	(-)412.91	407.07	(-)158.27	(-)68.55
AUGUST	340.10	747.17	37.31	(-)31.24
SEPTEMBER	330.03	1077.20	(-)81.77	(-)113.01
OCTOBER	256.09	1333.29	(-)10.2	(-)123.21
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				