

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

(Rupees in crores)

	Budget Estimates 2011-2012	Actuals up to September, 2012	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	4796.48	1707.75	35.60	27.73
(a) Tax Revenue	1004.13	448.92	44.71	37.19
Stamps and Registration Fees	1.26	0.42	33.33	17.60
Land Revenue	4.02	0.64	15.92	6.48
Sales Tax	158.22	77.23	48.81	45.56
State Excise Duties	2.63	1.27	48.29	44.78
Other taxes and duties (Further breakup to be given if available)	838.00	369.36	44.08	36.14
(b) Non-Tax Revenue	229.43	71.29	31.07	27.63
(c) Grants in aid and Contributions	3562.92	1187.54	33.33	24.56
2. Capital Receipts	292.17	(-)97.41	33.34	211.00
(a) Recovery of Loans and Advances	26.56	15.60	58.73	42.68
(b) Other Receipts
(c) Borrowings and Other Liabilities	265.61	(-)113.01	(-)42.55	246.79
3. Total Receipts (1+2)	5088.65	1610.34	31.65	37.44
4. Non Plan Expenditure	2641.52	1205.39	45.63	48.45
(a) Non Plan Expenditure on Revenue Account	2580.20	1154.16	44.47	47.42
(b) Non Plan Expenditure on Interest Payment	242.00	40.85	16.88	15.33
(c) Non Plan Expenditure on Salaries/wages	1540.94	736.69	47.81	51.54
(d) Non Plan Expenditure on Capital Account	61.32	51.23	83.55	91.65
5. Plan Expenditure	2447.13	404.95	16.55	22.57
(a) Plan Expenditure on Revenue Account	1588.51	393.44	24.77	30.11
(b) Plan Expenditure on Salaries/wages	338.27	211.32	62.47	68.58
(c) Plan Expenditure on Capital Account	858.62	11.51	1.34	3.55
6. Total Expenditure {4(a)+(c)+5}	5088.65	1610.34	31.65	37.44
(a) (Revenue Expenditure)	4168.71	1547.60	37.12	41.32
(b) Capital Expenditure)	919.94	62.74	6.82	12.38
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	627.77	160.15	25.51	(-)116.91
8. Fiscal Deficit [6- {1+2(a)+2(b)}]	265.61	(-)113.01	(-)42.55	246.79

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	234.32	234.32	202.75	202.75
MAY	293.98	528.30	19.08	221.83
JUNE	265.82	794.12	22.62	244.45
JULY	319.54	1113.66	394.05	638.50
AUGUST	262.92	1376.58	21.72	660.22
SEPTEMBER	332.17	1707.75	379.17	1039.39
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	83.92	83.92	71.73	71.73
MAY	72.48	156.40	7.07	78.80
JUNE	65.18	221.58	5.52	84.32
JULY	93.13	314.71	12.50	209.32
AUGUST	69.56	384.27	10.79	220.11
SEPTEMBER	64.65	448.92	108.27	328.38
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	2012-2013		2011-20112	
	Monthly	Progressive	Monthly	Progressive
APRIL	9.44	9.44	11.32	11.32
MAY	10.56	20.00	8.14	19.46
JUNE	10.79	30.79	9.09	28.55
JULY	12.02	42.81	11.90	40.45
AUGUST	14.22	57.03	9.32	49.77
SEPTEMBER	14.26	71.29	16.17	65.64
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	140.96	140.96	119.70	119.70
MAY	210.94	351.90	3.87	123.57
JUNE	189.85	541.75	8.06	131.63
JULY	214.39	756.14	257.10	388.73
AUGUST	179.14	935.28	1.61	390.34
SEPTEMBER	252.26	1187.54	271.17	645.37
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	54.83	54.83	26.73	26.73
MAY	22.85	77.68	27.20	298.22
JUNE	20.31	97.99	208.02	506.24
JULY	(-)156.94	(-)58.95	(-)238.94	267.30
AUGUST	40.80	(-)18.15	246.07	513.37
SEPTEMBER	(-)79.26	(-)97.41	(-)91.05	442.32
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.49	3.49	3.34	3.34
MAY	2.73	6.22	2.62	5.96
JUNE	2.05	8.27	7.84	8.56
JULY	1.33	9.60	1.09	9.65
AUGUST	3.49	13.09	3.43	13.08
SEPTEMBER	2.51	15.60	2.61	15.69
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	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	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	51.34	51.34	23.39	23.39
MAY	20.12	71.46	268.87	292.26
JUNE	18.26	89.72	205.42	497.65
JULY	(-)158.27	(-)68.55	(-)240.03	257.65
AUGUST	37.31	(-)31.24	242.64	500.29
SEPTEMBER	(-)81.77	(-)113.01	(-)73.66	426.63
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 crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	289.15	289.15	229.48	229.48
MAY	316.83	605.98	120.57	350.05
JUNE	286.13	892.11	400.64	750.69
JULY	162.60	1054.71	155.11	905.80
AUGUST	303.72	1358.43	267.79	1173.59
SEPTEMBER	251.91	1610.34	308.12	1481.71
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 crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	217.60	217.60	176.99	176.99
MAY	232.79	450.39	233.77	410.76
JUNE	208.38	658.77	166.56	577.32
JULY	132.05	790.82	124.28	701.60
AUGUST	240.37	1031.19	201.25	902.85
SEPTEMBER	174.20	1205.39	198.70	1101.55
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 crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	201.88	201.88	167.18	167.18
MAY	226.34	428.22	216.28	383.46
JUNE	198.34	626.56	167.69	551.15
JULY	126.74	753.30	109.54	660.69
AUGUST	233.31	986.61	197.63	858.32
SEPTEMBER	167.55	1154.16	184.41	1052.73
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 of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.66	1.66	1.63	1.63
MAY	0.81	2.47	12.94	14.57
JUNE	26.94	29.41	5.74	20.31
JULY	4.10	33.51	7.73	28.04
AUGUST	1.97	35.48	1.78	29.82
SEPTEMBER	3.37	40.85	11.77	41.59
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 of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	130.16	130.16	129.81	129.81
MAY	156.22	286.38	104.93	234.74
JUNE	117.18	403.56	104.95	339.69
JULY	51.65	455.21	59.69	399.38
AUGUST	171.65	626.86	127.73	527.11
SEPTEMBER	109.83	736.69	114.66	641.77
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 of Monthly Accounts at a Glance)**

(₹ in crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	15.72	15.72	9.81	9.81
MAY	6.45	22.17	17.49	27.30
JUNE	10.04	32.21	(-)1.13	26.17
JULY	5.31	37.52	14.74	40.91
AUGUST	7.06	44.58	3.62	44.53
SEPTEMBER	6.65	51.23	4.29	48.82
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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

(₹ in crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	71.55	71.55	52.48	52.48
MAY	84.04	155.59	56.80	109.28
JUNE	77.75	233.34	64.14	173.42
JULY	30.55	263.89	30.78	204.20
AUGUST	63.35	327.24	66.54	270.74
SEPTEMBER	77.71	404.95	113.70	380.16
OCTOBER				
NOVEMBER				
DECEMBER				
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	71.55	71.55	52.48	52.48
MAY	82.39	153.94	56.80	109.28
JUNE	76.23	230.17	63.90	173.18
JULY	26.44	257.38	29.38	202.56
AUGUST	62.25	319.63	61.26	203.82
SEPTEMBER	73.81	393.44	27.37	363.17
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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

(₹ in crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	49.17	49.17	36.44	36.44
MAY	49.34	98.51	27.25	63.69
JUNE	34.65	133.16	31.84	95.53
JULY	11.16	144.32	12.54	108.07
AUGUST	33.78	178.10	30.55	142.62
SEPTEMBER	33.22	211.32	31.27	173.89
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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

(₹ in crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	1.65	1.65	0.00	0.00
JUNE	1.52	3.17	0.24	0.24
JULY	3.34	6.51	1.40	1.64
AUGUST	1.10	7.61	5.28	6.92
SEPTEMBER	3.90	11.51	10.07	16.99
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 crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	289.15	289.15	229.47	229.47
MAY	316.83	605.98	290.57	520.04
JUNE	286.13	982.11	230.70	750.74
JULY	162.60	1054.71	155.06	905.80
AUGUST	303.72	1358.43	267.79	1173.59
SEPTEMBER	251.91	1610.34	308.12	1481.71
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 crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	273.43	273.43	219.66	219.66
MAY	308.73	582.16	273.08	492.74
JUNE	274.57	856.73	231.59	724.33
JULY	153.95	1010.68	138.92	863.25
AUGUST	295.56	1306.24	258.89	1122.14
SEPTEMBER	241.36	1547.60	293.76	1415.90
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 crore)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	15.72	15.72	9.81	9.81
MAY	8.10	23.82	17.49	27.30
JUNE	11.56	35.38	(-)0.89	26.41
JULY	8.65	44.03	16.14	42.55
AUGUST	8.16	52.19	8.90	51.45
SEPTEMBER	10.55	62.74	14.36	65.81
OCTOBER				
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)39.11	(-)39.11	(-)16.91	(-)16.91
MAY	(-)14.75	(-)53.86	(-)254.00	(-)270.91
JUNE	(-)8.75	(-)62.61	(-)208.97	(-)479.88
JULY	165.59	102.98	255.13	(-)224.75
AUGUST	(-)32.64	70.34	(-)237.17	(-)461.92
SEPTEMBER	89.81	160.15	85.41	(-)376.51
OCTOBER				
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	51.34	51.34	23.38	23.38
MAY	20.12	71.46	268.87	292.25
JUNE	18.24	89.72	205.48	497.73
JULY	(-)158.27	(-)68.55	(-)240.08	257.65
AUGUST	37.31	(-)31.24	242.64	500.29
SEPTEMBER	(-)81.77	(-)113.01	(-)73.66	426.63
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				