

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of December), 2021
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December, 2021

(₹ in Crore)

SL. No.	Description	Budget Estimates 2021-22	Actuals up to December 2021	% of Actuals to Budget Estimates	
				Current 2021-22	Corresponding period of the previous year 2020-21
1	REVENUE RECEIPTS	9,795.80	4,978.82	50.83	35.14
	A) Tax Revenue	4,047.38	2,572.39	63.56	34.24
	i) Goods and Services Tax (GST)	538.00	1,093.43	203.24	91.67
	ii) Stamps and Registration Fees	11.16	3.85	34.50	43.65
	iii) Land Revenue	18.00	6.81	37.83	78.33
	iv) Sales Tax	95.00	112.57	118.49	100.16
	v) State Excise	1.00	0.80	80.00	57.00
	vi) Other Taxes and Duties	3,384.22	1,354.93	40.04	25.53
	B) Non-Tax Revenue	852.26	399.86	46.92	70.83
	C) Grants-In-Aid and Contribution	4,896.16	2,006.57	40.98	31.50
2	CAPITAL RECEIPTS	838.63	(-118.57)	(-14.14)	410.16
	a) Recovery of Loans and Advances	27.57	21.38	77.55	63.58
	b) Other Receipts	...	...	...	...
	c) Borrowings and Other Liabilities	811.06	(-139.95)	(-17.26)	437.61
3	TOTAL RECEIPTS [1+2]	10,634.43	4,860.25	45.70	55.47
4	TOTAL EXPENDITURE (a+b)	10,633.83	4,859.85	45.70	55.46
	a) Revenue Expenditure	9,216.38	4,595.10	49.86	60.98
	b) Capital Expenditure	1,417.45	264.75	18.68	17.75
	c) Expenditure on Interest Payment (Revenue)	383.94	190.66	49.66	28.38
	d) Expenditure on Salaries & Wages (Revenue+Capital)	3,745.17	2,184.73	58.33	63.75
5	Loans and Advances Disbursed	0.60	0.40	66.67	77.42
6	Revenue Surplus/Deficit [1-4(a)]	579.42	383.72	66.22	(-270.41)
7	Fiscal Surplus(+)/Deficit (-) [1+2 (a)+2 (b)-4-5]	(-811.06)	139.95	(-17.26)	437.61

Monthly Trend

REVENUE RECEIPTS
(Refer to Item No. 1 of Monthly Accounts at a Glance)

(₹in crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	89.27	89.27	68.86	68.86
MAY	65.31	154.58	60.80	129.66
JUNE	997.17	1,151.75	35.47	165.13
JULY	58.11	1,209.86	70.17	235.30
AUGUST	1,229.90	2,439.76	39.41	274.71
SEPTEMBER	538.04	2,977.80	109.97	381.68
OCTOBER	593.36	3,571.16	70.57	452.25
NOVEMBER	579.73	4,150.89	2,460.83	2,913.08
DECEMBER	827.93	4,978.82	525.23	3,438.31
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	460.4	46.04	30.27	30.27
MAY	3.95	49.99	10.03	40.30
JUNE	473.77	523.76	16.10	56.40
JULY	35.24	559.00	37.40	93.80
AUGUST	586.63	1,145.63	13.45	107.25
SEPTEMBER	252.99	1,398.62	7.12	114.37
OCTOBER	354.09	1,752.71	36.28	150.65
NOVEMBER	286.53	2,039.24	1,287.76	1,438.41
DECEMBER	533.15	2,572.39	146.65	1,585.06
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	42.93	42.93	37.85	37.85
MAY	61.03	103.96	43.63	81.48
JUNE	16.67	120.63	19.37	100.85
JULY	22.77	143.40	31.89	132.74
AUGUST	83.77	227.17	25.96	158.70
SEPTEMBER	50.97	278.14	99.85	258.55
OCTOBER	35.24	313.38	27.91	286.46
NOVEMBER	73.27	386.65	49.08	335.54
DECEMBER	13.21	399.86	77.42	412.96
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.30	0.30	0.74	0.74
MAY	0.33	0.63	7.14	7.88
JUNE	506.73	507.36	0.00	7.88
JULY	0.10	507.46	0.88	8.76
AUGUST	559.50	1,066.96	0.00	8.76
SEPTEMBER	234.08	1,301.04	0.00	8.76
OCTOBER	204.03	1,505.07	6.38	15.14
NOVEMBER	219.93	1,725.00	1,123.99	1,139.13
DECEMBER	281.57	2,006.57	301.16	1,440.29
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

CAPITAL RECEIPTS**(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)**

(₹in crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	296.36	296.36	756.79	756.79
MAY	693.47	989.83	613.91	1370.70
JUNE	(-)642.48	347.35	451.12	1,821.82
JULY	334.11	681.46	538.44	2,360.26
AUGUST	(-)344.81	336.65	556.64	2,916.90
SEPTEMBER	(-)38.96	297.69	564.20	3,481.10
OCTOBER	(-)54.24	243.45	151.31	3,632.41
NOVEMBER	352.93	596.38	(-)1,692.20	1,940.21
DECEMBER	(-)714.95	(-)118.57	360.18	2,300.39
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	2.64	2.64	4.67	4.67
MAY	2.82	5.46	2.80	7.47
JUNE	1.50	6.96	2.58	10.05
JULY	2.34	9.30	2.89	12.94
AUGUST	4.57	13.87	2.75	15.69
SEPTEMBER	2.74	16.61	2.92	18.61
OCTOBER	2.13	18.74	0.94	19.55
NOVEMBER	3.14	21.88	4.66	24.21
DECEMBER	(-)0.50	21.38	1.96	26.17
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	2021-22		2020-21	
	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				
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	293.72	293.72	752.12	752.12
MAY	690.65	984.37	611.11	1,363.23
JUNE	(-)643.98	340.39	448.54	1811.77
JULY	331.77	672.16	535.55	2,347.32
AUGUST	(-)349.38	322.78	553.89	2,901.21
SEPTEMBER	(-)41.70	281.08	561.28	3,462.49
OCTOBER	(-)56.37	224.71	150.33	3,612.82
NOVEMBER	349.79	574.50	(-)1,696.82	1,916.00
DECEMBER	(-)714.45	(-)139.95	358.22	2,274.22
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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	385.63	385.63	825.65	825.65
MAY	758.78	1,144.41	674.71	1,500.36
JUNE	354.69	1,499.10	486.59	1,986.95
JULY	392.22	1,891.32	608.61	2,595.56
AUGUST	885.09	2,776.41	596.05	3,191.61
SEPTEMBER	499.08	3,275.49	671.17	3,862.78
OCTOBER	539.12	3,814.61	221.88	4,084.66
NOVEMBER	932.66	4,747.27	768.63	4,853.29
DECEMBER	112.98	4,860.25	885.41	5,738.70
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE**(Refer to Item No. 4(a+b) Expenditure of Monthly Accounts at a Glance)****(₹in crores)**

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	385.63	385.63	824.55	824.55
MAY	758.78	1,144.41	674.71	1,498.66
JUNE	354.69	1,499.10	486.59	1,985.25
JULY	392.22	1891.32	608.61	2,593.86
AUGUST	885.09	2,776.41	595.85	3,189.71
SEPTEMBER	499.08	3,275.49	671.17	3,860.88
OCTOBER	538.92	3,814.41	221.58	4,082.46
NOVEMBER	932.66	4,747.07	768.63	4,851.09
DECEMBER	112.78	4,859.85	885.21	5,736.30
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) Expenditure on Revenue account of Monthly Accounts at a Glance)
(₹in crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	385.63	385.63	826.67	826.67
MAY	735.53	1,121.16	664.20	1,491.27
JUNE	354.69	1,475.85	474.49	1,965.76
JULY	385.76	1861.61	574.72	2,540.48
AUGUST	868.51	2,730.12	579.73	3,120.21
SEPTEMBER	478.50	3,208.62	638.62	3,758.83
OCTOBER	456.86	3,665.48	208.57	3,967.40
NOVEMBER	904.04	4,569.52	694.87	4,662.27
DECEMBER	25.58	4,595.10	839.56	5,501.83
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(b) Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)

(₹in crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	..	..	(-)2.12	(-)2.12
MAY	23.25	23.25	9.51	7.39
JUNE	0.00	23.25	12.10	19.49
JULY	6.46	29.71	33.89	53.38
AUGUST	16.58	46.29	16.12	69.50
SEPTEMBER	20.58	66.87	32.55	102.05
OCTOBER	82.06	148.93	13.01	115.06
NOVEMBER	28.62	177.55	73.76	188.82
DECEMBER	87.20	264.75	45.65	234.47
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON INTEREST PAYMENTS**(Refer to Item No. 4(c) Expenditure on Interest Payment (Revenue) of Monthly Accounts at a Glance)**

(₹in crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	2.36	2.36	3.11	3.11
JUNE	44.90	47.26	0.80	3.91
JULY	4.87	52.13	6.25	10.16
AUGUST	19.36	71.49	0.00	10.16
SEPTEMBER	28.19	99.68	6.43	16.59
OCTOBER	43.38	143.06	4.91	21.50
NOVEMBER	25.45	168.51	1.60	23.10
DECEMBER	22.15	190.66	81.81	104.91
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON SALARIES / WAGES**(Refer to Item No. 4(d) Expenditure on Salaries/wages (Revenue + Capital) of Monthly Accounts at a Glance)**

(₹in crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	243.68	243.68	519.06	519.06
MAY	301.02	544.70	267.45	786.51
JUNE	137.11	681.81	241.74	1,028.25
JULY	307.62	989.43	249.65	1,277.90
AUGUST	386.45	1,375.88	258.61	1,563.51
SEPTEMBER	235.28	1,611.16	300.96	1,864.47
OCTOBER	538.92	3,814.41	221.58	4,082.46
NOVEMBER	(-)1,627.49	2,186.92	350.82	2,268.56
DECEMBER	(-)2.19	2,184.73	227.81	2,496.37
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Loans and Advances Disbursed
(Refer to Item No. 5 Loan and Advances disbursed of Monthly Accounts at a Glance)
(₹in crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	1.10	1.10
MAY	...	...	0.60	1.70
JUNE	...	...	0.00	1.70
JULY	...	...	0.00	1.70
AUGUST	...	...	0.20	1.90
SEPTEMBER	...	...	0.00	1.90
OCTOBER	0.20	0.20	0.30	2.20
NOVEMBER	0.00	0.20	0.00	2.20
DECEMBER	0.20	0.40	0.20	2.40
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Revenue Surplus/Deficit
(Refer to Item No. 6 Revenue/Surplus/Deficit [1-4(a)] of Monthly Accounts at a Glance)
(₹in crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)296.36	(-)296.36	(-)757.81	(-)757.81
MAY	(-)670.22	(-)966.58	(-)603.80	(-)1,361.61
JUNE	642.48	(-)324.10	(-)439.02	(-)1,800.63
JULY	(-)327.65	(-)651.75	(-)504.55	(-)2,305.18
AUGUST	361.39	(-)290.36	(-)540.32	(-)2,845.50
SEPTEMBER	59.54	(-)230.82	(-)531.65	(-)3,377.15
OCTOBER	136.50	(-)94.32	(-)138.00	(-)3,515.15
NOVEMBER	(-)324.31	(-)418.63	1,765.96	(-)1,749.19
DECEMBER	802.35	383.72	(-)314.33	(-)2,063.52
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

FISCAL/SURPLUS/DEFICIT**(Refer to Item No.7 Fiscal Surplus/Deficit [(1+2(a)+2(b)-4-5] of Monthly Accounts at a Glance)****(₹in crores)**

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)293.72	(-)293.72	(-)752.12	(-)752.12
MAY	(-)690.65	(-)984.37	(-)611.11	(-)1,363.23
JUNE	643.93	(-)340.39	(-)448.54	(-)1,811.77
JULY	(-)331.77	(-)672.16	(-)535.55	(-)2,347.32
AUGUST	349.38	(-)322.78	(-)553.89	(-)2,901.21
SEPTEMBER	41.70	(-)281.08	(-)561.28	(-)3462.49
OCTOBER	56.37	(-)224.71	(-)150.37	(-)3,612.86
NOVEMBER	(-)349.79	(-)574.50	1,696.86	(-)1,916.00
DECEMBER	714.45	139.95	(-)358.22	(-)2,274.22
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				