

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of AUGUST), 2016
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of August, 2016

(₹ in Crore)					
S L · N o.	Description	Budget Estimates 2016-2017 (Including Supplementary Budget)	Actuals up to August 2016	% of Actuals to Budget Estimates	
				Current 2018-2019	Correspondin g period of the previous year 2017-18
1	REVENUE RECEIPTS	7,672.48	2,160.79	28.16	28.63
	A) Tax Revenue	2,958.36	943.32	31.89	30.47
	i) Stamps and Registration Fees	8.72	1.46	16.47	308.36
	ii) Land Revenue	11.90	0.90	7.56	4.54
	iii) Sales Tax	225.00	140.05	62.24	47.20
	iv) State Excise Duties	43.08	29.87	69.34	49.36
	vi) Other Taxes and Duties	2,669.66	771.04	28.88	28.68
	B) Non-Tax Revenue	279.06	124.39	44.57	37.16
	C) Grants-In-Aid and Contribution	4,435.06	1,093.08	24.65	26.91
2	CAPITAL RECEIPTS	55.85	17.87	32.00	(-)104.51
	a) Recovery of Loans and Advances	32.84	11.40	34.71	31.95
	b) Other Receipts	...	....	....	...
	c) Borrowings and Other Liabilities	23.01	6.47	28.12	(-)154.30
3	TOTAL RECEIPTS [1+2]	7,728.33	2,178.66	28.19	25.91
4	NON PLAN EXPENDITURE (a+d)	4,609.18	1,562.44	33.90	35.79
	a) Non Plan Expenditure on Revenue Accounts	4,467.18	1,522.75	34.09	37.93
	b) Non Plan Expenditure on Interest Payments (Revenue)	549.99	17.02	3.09	19.82
	c) Non Plan Expenditure on Salaries /Wages (Revenue + Capital)	2,237.49	893.63	39.94	43.06
	d) Non Plan Expenditure on Capital Accounts (excluding loan & Advances)	142.00	39.69	27.95	(-)23.20
5	PLAN EXPENDITURE (a+c)	3,088.60	616.12	19.95	13.85
	a) Plan Expenditure on Revenue Accounts	1,921.39	594.37	30.93	19.77
	b) Plan Expenditure on Salaries /Wages (Revenue + Capital)	482.19	209.17	43.38	47.07
	c) Plan Expenditure on Capital Accounts (excluding loan & Advances)	1,167.21	21.75	1.86	1.56
6	Total Expenditure (4+5)	7,697.78	2,178.56	28.30	26.05
	(a) Revenue Expenditure {4(a)+5(a)}	6,388.57	2,117.12	33.14	31.43
	(b) Capital Expenditure {4(d)+5(c)}	1,309.21	61.44	4.69	(-)1.39
7	Loans and Advances Disbursed	30.55	0.10	0.33	....
8	Revenue Surplus(+)/Deficit(-)[1-6(a)]	1,283.91	43.67	3.40	12.90
9	Fiscal Surplus(+)/Deficit (-)[1+2 (a)+2 (b)-6-7]	(-)23.01	(-)6.47	28.12	(-)154.30

Monthly Trend

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

(₹in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	82.04	82.04	428.36	428.36
MAY	53.72	135.76	443.73	872.09
JUNE	57.04	192.80	499.82	1,371.91
JULY	1,822.48	2,015.28	643.37	2,015.28
AUGUST	145.51	2,160.79	39.02	2,054.30
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	51.62	51.62	214.67	214.67
MAY	29.86	81.48	190.72	405.39
JUNE	23.39	105.61	186.47	591.86
JULY	710.61	816.22	224.36	816.22
AUGUST	127.10	943.32	18.70	834.92
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	27.93	27.93	17.40	17.40
MAY	23.34	51.32	18.43	35.83
JUNE	21.00	72.32	16.92	52.75
JULY	4.40	76.72	23.97	76.72
AUGUST	47.67	124.39	17.23	93.95
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	2.44	2.44	196.29	196.29
MAY	0.52	2.96	234.58	430.87
JUNE	8.91	11.87	296.43	727.30
JULY	1,110.47	1,122.34	395.04	1,122.34
AUGUST	(-)29.26	1,093.08	3.09	1,125.43
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	354.69	354.69	(-)77.72	(-)77.72
MAY	416.93	771.62	(-)68.81	(-)146.53
JUNE	340.29	1,111.91	(-)98.60	(-)245.13
JULY	(-)1,618.05	(-)506.14	(-)261.02	(-)506.15
AUGUST	524.01	17.87	349.77	(-)156.38
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.31	3.31	3.36	3.36
MAY	2.25	5.56	2.25	5.61
JUNE	1.97	7.53	2.50	8.11
JULY	3.19	10.72	2.61	10.72
AUGUST	0.68	11.40	2.06	12.78
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	2016-2017		2015-2016	
	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				
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	351.38	351.38	(-)81.08	(-)81.08
MAY	414.68	766.06	(-)71.06	(-)152.14
JUNE	338.32	1,104.38	(-)101.10	(-)253.24
JULY	(-)1,621.24	(-)516.86	(-)263.63	(-)516.87
AUGUST	523.33	6.47	347.71	(-)169.16
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	436.73	436.73	350.64	350.64
MAY	470.65	907.38	374.92	725.56
JUNE	397.33	1,304.71	401.22	1,126.78
JULY	204.43	1,509.14	382.35	1,509.13
AUGUST	669.52	2,178.66	388.79	1,897.92
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	682.45	335.91	315.10	315.10
MAY	(-)45.95	636.42	295.72	610.82
JUNE	266.12	902.62	278.10	888.92
JULY	249.60	1,152.23	26.33	1,152.22
AUGUST	410.21	1,562.44	298.13	1,450.35
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	346.49	346.49	324.81	324.81
MAY	310.62	657.11	300.91	625.72
JUNE	263.26	920.37	285.93	911.65
JULY	255.36	1,175.73	264.07	1,175.72
AUGUST	347.02	1,522.75	307.58	1,483.30
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.73	0.73	26.30	26.30
MAY	(-)0.01	0.73	38.02	64.32
JUNE	0.01	0.73	17.12	81.44
JULY	87.12	87.85	6.41	87.85
AUGUST	(-)70.83	17.02	1.33	89.18
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	264.45	264.45	211.84	211.84
MAY	163.48	427.93	176.72	388.56
JUNE	151.17	579.10	179.14	567.70
JULY	88.51	667.61	163.26	730.96
AUGUST	226.02	893.63	147.85	878.81
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**(Refer to Item No. 4(d) Non-Expenditure on Capital Accounts (excluding Loan and Advances) of Monthly Accounts at a Glance)**

(₹in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)10.54	(-)10.54	(-)9.71	(-)9.71
MAY	(-)10.15	(-)20.69	(-)5.19	(-)22.73
JUNE	2.94	(-)17.75	(-)7.83	(-)22.73
JULY	(-)5.75	(-)23.50	(-)0.77	(-)23.50
AUGUST	63.19	39.69	(-)9.45	(-)32.95
SEPTEMBER				
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 crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.78	100.78	35.54	35.54
MAY	170.18	270.96	79.20	114.74
JUNE	131.03	401.99	123.12	237.86
JULY	(-)45.46	356.91	119.05	356.91
AUGUST	259.21	616.12	90.66	447.57
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.78	100.78	35.54	35.54
MAY	170.18	270.96	78.45	113.99
JUNE	128.51	399.47	117.19	231.18
JULY	(-)50.74	348.73	117.55	348.73
AUGUST	245.64	594.37	82.44	431.17
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON SALARIES / WAGES

(Refer to Item No. (b) Plan Expenditure on Salaries/wages (Revenue + Capital) of Monthly Accounts at a Glance)

(₹in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	49.41	49.41	29.17	29.17
MAY	45.77	95.18	39.34	68.51
JUNE	38.98	134.16	48.62	117.13
JULY	20.14	154.30	35.56	152.69
AUGUST	54.87	209.17	36.21	188.90
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	....	....	....	....
MAY	....	....	0.75	0.75
JUNE	2.52	2.52	5.93	6.68
JULY	5.66	8.18	1.50	8.18
AUGUST	13.57	21.75	8.22	16.40
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	436.73	436.73	350.64	350.64
MAY	470.65	907.38	374.92	725.56
JUNE	397.23	1,304.61	401.22	1,126.78
JULY	204.53	1,509.14	382.35	1,509.13
AUGUST	669.42	2,178.56	388.79	1,897.92
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE EXPENDITURE**(Refer to Item No. 6(a) Revenue Expenditure of Monthly Accounts at a Glance)**

(₹in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	447.27	447.27	360.35	360.35
MAY	480.80	928.07	379.36	739.71
JUNE	391.77	1,319.84	403.12	1,142.83
JULY	204.62	1,524.46	381.62	1,524.45
AUGUST	592.65	2,117.12	390.02	1,914.47
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

CAPITAL EXPENDITURE**(Refer to Item No. 6(b) Capital Expenditure of Monthly Accounts at a Glance)**

(₹in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)10.54	(-)10.54	(-)9.71	(-)9.71
MAY	(-)10.15	(-)20.69	(-)4.44	(-)14.15
JUNE	5.46	(-)15.23	(-)1.90	(-)16.05
JULY	(-)0.09	(-)15.32	(-)0.73	(-)15.32
AUGUST	76.76	61.44	(-)1.23	(-)16.55
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	...	....	....	....
JUNE	0.10	0.10	....	....
JULY	(-)0.10	....	...	...
AUGUST	0.10	0.10	...	...
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)365.23	(-)365.23	68.01	68.01
MAY	(-)427.08	(-)792.31	64.37	132.38
JUNE	334.73	(-)1,127.04	96.70	229.08
JULY	1,617.86	490.82	261.75	490.83
AUGUST	(-)447.14	43.67	(-)351.00	139.83
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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)351.38	(-)351.38	81.08	81.08
MAY	(-)414.68	(-)766.06	71.06	152.14
JUNE	1,070.44	1,104.38	101.10	253.24
JULY	(-)587.52	516.86	263.63	516.87
AUGUST	(-)523.33	(-)6.47	(-)347.71	169.16
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

