

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of March(S)), 2018
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of March(S), 2018

(₹ in Crore)

SL. No.	Description	Budget Estimates 2017-2018 (Including Supplementary Budget)	Actuals up to March (S) 2018	% of Actuals to Budget Estimates	
				Current 2017-2018	Corresponding period of the previous year 2016-17
1	REVENUE RECEIPTS	8173.31	8572.90	104.89	96.43
	A) Tax Revenue	3504.97	3635.66	103.73	109.60
	i) Goods and Services Tax (GST)	0.01	519.43	5194300	...
	ii) Stamps and Registration Fees	9.16	3.20	34.93	37.39
	iii) Land Revenue	10.01	8.29	82.82	72.10
	iv) Sales Tax	285.00	242.85	85.21	136.80
	v) State Excise	51.50	65.83	127.83	167.73
	vi) Other Taxes and Duties	3149.29	2796.06	88.78	106.78
	B) Non-Tax Revenue	296.93	390.65	131.56	130.87
	C) Grants-In-Aid and Contribution	4371.41	4546.59	104.01	85.47
2	CAPITAL RECEIPTS	2458.14	370.14	15.06	(-)13.55
	a) Recovery of Loans and Advances	32.84	21.64	65.90	68.36
	b) Other Receipts	...	...	...	...
	c) Borrowings and Other Liabilities	2425.30	348.50	14.37	(-)15.17
3	TOTAL RECEIPTS [1+2]	10631.45	8943.04	84.12	76.54
4	TOTAL EXPENDITURE (a+b)	10538.93	8898.09	84.43	76.50
	a) Revenue Expenditure	7640.38	6901.75	90.33	82.64
	b) Capital Expenditure	2898.55	1996.34	68.87	50.72
	c) Expenditure on Interest Payment (Revenue)	379.06	339.20	89.48	62.05
	d) Expenditure on Salaries & Wages (Revenue+Capital)	2681.50	2533.28	94.47	50.72
5	Loans and Advances Disbursed	92.52	44.95	48.58	88.54
6	Revenue Surplus/Deficit [1-4(a)]	532.93	1671.15	313.58	873.99
7	Fiscal Surplus(+)/Deficit (-)[1+2 (a)+2 (b)-4-5]	(-)2425.30	(-)348.50	14.37	(-)15.17

GOVERNMENT OF MIZORAM**DETAILS OF EXCLUDED ACCOUNTS DUE TO NON- RECEIPT/ LATE RECEIPT**

Month	2017-2018					2016-2017				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April
May
June
July
August	...	02	01	...	03	...	...	...	...	...
September	04	...	04	...	...	...	...	...
October
November
December	01	...	01	...	02	...	...	...	...	...
January	02	...	...	02
February	01	...	01	...	02	...	01	...	...	01
March (P)
March (S)

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	100.49	314.92	1822.48	2015.28
AUGUST	1848.58	2163.50	145.51	2160.79
SEPTEMBER	53.91	2217.41	290.24	2451.03
OCTOBER	1531.05	3748.46	79.03	2530.06
NOVEMBER	521.93	4270.39	42.82	2572.88
DECEMBER	1021.79	5292.18	593.14	3166.02
JANUARY	1063.33	6355.51	95.30	3261.32
FEBRUARY	539.04	6894.55	2458.09	5719.41
MARCH (PRELIMINARY)	1380.53	8275.08	1321.95	7041.36
MARCH (SUPPLEMENTARY)	297.82	8572.90	356.93	7398.29

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	71.77	193.25	710.61	816.22
AUGUST	914.86	1108.11	127.10	943.32
SEPTEMBER	21.07	1129.18	208.83	1152.15
OCTOBER	477.46	1606.64	55.51	1207.66
NOVEMBER	276.76	1883.40	21.80	1229.46
DECEMBER	279.36	2162.76	210.27	1439.73
JANUARY	100.00	2262.76	62.89	1502.62
FEBRUARY	673.68	2936.44	1038.07	2540.69
MARCH (PRELIMINARY)	699.23	3635.67	701.75	3242.44
MARCH (SUPPLEMENTARY)	(-)0.01	3635.66	0.00	3242.44

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	24.00	75.32
JULY	28.47	95.37	1.40	76.72
AUGUST	24.61	119.98	47.67	124.39
SEPTEMBER	27.63	147.61	33.41	157.80
OCTOBER	35.99	183.60	23.51	181.31
NOVEMBER	36.84	220.44	21.02	202.33
DECEMBER	30.18	250.62	18.13	220.46
JANUARY	33.66	284.28	27.00	247.35
FEBRUARY	26.82	311.10	36.54	283.89
MARCH (PRELIMINARY)	71.01	382.11	72.08	355.97
MARCH (SUPPLEMENTARY)	8.54	390.65	9.24	365.21

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	0.25	26.30	1110.47	1122.34
AUGUST	909.11	935.41	(-) 29.26	1093.08
SEPTEMBER	5.21	940.62	48.00	1141.08
OCTOBER	1017.60	1958.22	0.01	1141.09
NOVEMBER	208.33	2166.55	0.00	1141.09
DECEMBER	712.25	2878.80	364.74	1505.83
JANUARY	529.67	3408.47	5.52	1511.35
FEBRUARY	238.54	3647.01	1383.48	2894.83
MARCH (PRELIMINARY)	610.29	4257.30	548.12	3442.95
MARCH (SUPPLEMENTARY)	289.29	4546.59	347.69	3790.64

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	381.20	1773.72	(-) 1618.05	(-) 506.14
AUGUST	(-) 1230.32	543.40	524.01	17.87
SEPTEMBER	442.34	985.74	162.27	180.14
OCTOBER	(-) 1052.05	(-) 66.31	297.89	478.03
NOVEMBER	188.29	121.98	511.84	989.87
DECEMBER	(-) 417.96	(-) 295.98	(-) 83.35	906.52
JANUARY	(-) 1215.25	(-) 919.27	328.83	1235.35
FEBRUARY	54.05	(-) 865.22	(-) 1784.12	(-) 548.77
MARCH (PRELIMINARY)	1531.99	666.77	715.19	166.42
MARCH (SUPPLEMENTARY)	(-)296.63	370.14	(-)395.97	(-)229.55

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	1.56	8.82	3.19	10.72
AUGUST	1.75	10.57	0.68	11.40
SEPTEMBER	2.15	12.72	2.20	13.60
OCTOBER	1.79	14.51	1.64	15.24
NOVEMBER	1.68	16.19	1.73	16.97
DECEMBER	1.59	17.78	1.80	18.77
JANUARY	1.36	19.14	0.91	19.68
FEBRUARY	2.46	21.16	1.76	21.44
MARCH (PRELIMINARY)	0.48	21.64	1.01	22.45
MARCH (SUPPLEMENTARY)	0.00	21.64	0.00	22.45

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	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	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	379.64	1764.90	(-) 1621.24	(-) 516.86
AUGUST	(-) 1232.07	532.83	523.33	6.47
SEPTEMBER	440.19	973.02	160.07	166.54
OCTOBER	(-) 1053.84	(-) 80.82	296.25	462.79
NOVEMBER	186.61	105.79	510.11	972.90
DECEMBER	(-) 419.55	(-) 313.76	(-) 85.15	887.75
JANUARY	(-) 624.65	(-) 938.41	327.92	1215.67
FEBRUARY	52.03	(-) 886.38	(-) 1785.88	(-) 570.21
MARCH (PRELIMINARY)	1531.51	645.13	714.18	143.97
MARCH (SUPPLEMENTARY)	(-)296.63	348.50	(-)395.97	(-)252.00

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	481.69	2088.64	204.43	1509.14
AUGUST	618.26	2706.90	669.52	2178.66
SEPTEMBER	496.25	3203.15	452.51	2631.17
OCTOBER	479.00	3682.15	376.92	3008.09
NOVEMBER	710.22	4392.37	554.66	3562.75
DECEMBER	603.83	4996.20	509.79	4072.54
JANUARY	440.04	5436.24	424.13	4496.67
FEBRUARY	593.09	6029.33	673.97	5170.64
MARCH (PRELIMINARY)	2912.52	8941.85	2037.14	7207.78
MARCH (SUPPLEMENTARY)	1.19	8943.04	(-)39.04	7168.74

TOTAL EXPENDITURE**(Refer to Item No. 4(a+b) 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	481.69	2088.51	204.53	1509.14
AUGUST	618.15	2706.66	669.42	2178.56
SEPTEMBER	491.55	3198.21	451.63	2630.19
OCTOBER	477.58	3675.79	376.82	3007.01
NOVEMBER	700.70	4376.49	554.66	3561.67
DECEMBER	588.79	4965.28	509.79	4071.46
JANUARY	432.47	5397.75	423.93	4495.39
FEBRUARY	589.24	5986.99	669.32	5164.71
MARCH (PRELIMINARY)	2909.90	8896.89	2016.42	7181.13
MARCH (SUPPLEMENTARY)	1.20	8898.09	(-)39.44	7141.69

EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) Expenditure on Revenue account 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	433.57	1509.98	391.77	1319.84
JULY	452.60	1962.58	204.63	1524.47
AUGUST	574.50	2537.08	592.65	2117.12
SEPTEMBER	466.89	3003.97	443.88	2561.00
OCTOBER	427.58	3431.55	360.52	2921.52
NOVEMBER	619.43	4050.98	538.39	3459.91
DECEMBER	485.38	4536.36	445.21	3905.12
JANUARY	390.92	4927.28	391.62	4296.74
FEBRUARY	506.31	5433.59	599.18	4895.92
MARCH (PRELIMINARY)	1467.16	6900.75	1374.91	6270.83
MARCH (SUPPLEMENTARY)	1.00	6901.75	(-)40.54	6230.29

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	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	29.09	125.93	(-) 0.09	(-) 15.32
AUGUST	43.65	169.58	76.76	61.44
SEPTEMBER	24.66	194.24	7.75	69.19
OCTOBER	50.00	244.24	16.30	85.49
NOVEMBER	81.27	325.51	16.28	101.77
DECEMBER	103.41	428.92	64.57	166.34
JANUARY	41.55	470.47	32.31	198.65
FEBRUARY	82.93	553.40	70.14	268.79
MARCH (PRELIMINARY)	1442.74	1996.14	641.51	910.30
MARCH (SUPPLEMENTARY)	0.20	1996.34	1.10	911.40

EXPENDITURE ON INTEREST PAYMENTS**(Refer to Item No. 4(c) 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	0.00	15.55	87.12	87.85
AUGUST	63.46	79.01	(-) 70.83	17.02
SEPTEMBER	4.13	83.14	4.19	21.21
OCTOBER	44.16	127.30	11.48	32.69
NOVEMBER	28.63	155.93	4.23	36.92
DECEMBER	8.92	164.85	14.47	51.39
JANUARY	27.16	192.01	143.46	194.85
FEBRUARY	12.62	204.63	23.51	218.36
MARCH (PRELIMINARY)	134.79	339.42	166.72	385.08
MARCH (SUPPLEMENTARY)	(-)0.22	339.20	(-)43.82	341.26

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
APRIL	338.82	338.82	313.86	313.86
MAY	252.26	591.08	209.25	523.11
JUNE	216.03	807.11	190.15	713.26
JULY	189.14	996.25	108.65	821.91
AUGUST	215.33	1211.58	280.89	1102.80
SEPTEMBER	208.81	1420.39	212.53	1315.33
OCTOBER	182.13	1602.52	156.66	1471.99
NOVEMBER	251.45	1853.97	225.38	1697.37
DECEMBER	218.11	2072.08	234.54	1931.91
JANUARY	174.70	2246.78	102.48	2034.39
FEBRUARY	226.83	2473.61	259.38	2293.77
MARCH (PRELIMINARY)	58.69	2532.30	107.17	2400.94
MARCH (SUPPLEMENTARY)	0.98	2533.28	10.30	2411.24

Loans and Advances Disbursed
(Refer to Item No. 5 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	0.00	0.13	(-) 0.10	0.00
AUGUST	0.11	0.24	0.10	0.10
SEPTEMBER	4.70	4.94	0.88	0.98
OCTOBER	1.42	6.36	0.10	1.08
NOVEMBER	9.52	15.88	0.00	1.08
DECEMBER	15.04	30.92	0.00	1.08
JANUARY	7.52	38.48	0.20	1.28
FEBRUARY	3.86	42.34	4.65	5.93
MARCH (PRELIMINARY)	2.62	44.96	20.72	26.65
MARCH (SUPPLEMENTARY)	(-)0.01	44.95	0.40	27.05

Revenue Surplus/Deficit

(Refer to Item No. 6 Revenue/Surplus/Deficit [1-4(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	(-) 352.11	(-) 1647.66	1617.85	490.81
AUGUST	1274.08	(-) 373.58	(-) 447.14	43.67
SEPTEMBER	(-) 412.98	(-) 786.56	(-) 153.64	(-) 109.97
OCTOBER	1103.47	316.91	(-) 281.49	(-) 391.46
NOVEMBER	(-) 97.50	219.41	(-) 495.57	(-) 887.03
DECEMBER	536.41	755.82	(-) 1626.13	(-) 739.10
JANUARY	672.40	1428.22	(-) 296.32	(-) 1035.42
FEBRUARY	32.74	1460.96	1858.91	823.49
MARCH (PRELIMINARY)	(-)86.63	1374.33	(-)52.96	770.53
MARCH (SUPPLEMENTARY)	296.82	1671.15	397.47	1168.00

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	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	(-) 379.64	(-) 1764.90	(-) 587.52	516.86
AUGUST	1232.07	(-) 532.83	(-) 523.33	(-) 6.47
SEPTEMBER	(-) 440.19	(-) 973.02	(-) 160.07	(-) 166.54
OCTOBER	1053.84	80.82	(-) 296.25	(-) 462.79
NOVEMBER	(-) 186.61	(-) 105.79	(-) 510.11	(-) 972.90
DECEMBER	419.55	313.76	85.15	(-) 887.75
JANUARY	(-)1252.17	(-) 938.41	(-) 327.92	(-) 1215.67
FEBRUARY	1824.79	886.38	1785.88	570.21
MARCH (PRELIMINARY)	(-)1531.51	(-)645.13	(-)714.18	(-)143.97
MARCH (SUPPLEMENTARY)	296.63	(-)348.50	395.97	252.00