

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

(₹ in
crore)

	Budget Estimates 2016-2017	Actual up to October , 2016	% of Actual to Budget Estimates	
			Current year	Corresponding period of previous year
1.Revenue Receipts	7672.48	2530.06	32.98	32.62
(a) Tax Revenue	2958.36	1207.66	40.82	32.73
(i) Stamps and Registration Fees	8.72	2.07	23.74	1883.33
(ii) Land Revenue	11.90	1.48	12.44	13.45
(iii) Sales Tax	225.00	195.68	86.97	65.74
(iv) State Excise Duties	43.08	41.04	95.26	79.57
(v) Other taxes and duties (further break up to be given if available)	2669.66	967.39	36.24	28.94
(b) Non- Tax Revenue	279.06	181.31	64.97	53.72
(c) Grants I aid and Contributions	4435.06	1141.09	25.73	31.27
2. Capital Receipts	55.85	478.03	855.92	283.80
(a) Recovery of loans and Advances	32.84	15.24	46.41	41.95
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	23.01	462.79	2011.26	372.04
3.Total Receipts (1+2)	7728.33	3008.09	38.92	37.75
4.Non Plan Expenditure (a+d)	4609.18	2099.91	45.56	50.34
(a) Non Plan Expenditure on Revenue Account	4467.18	2068.78	46.31	52.93
(b) Non Plan Expenditure on Interest Payment (Revenue)	549.99	32.69	5.94	43.74
(C) Non Plan Expenditure on Salaries / wage (Revenue + Capital)	2237.49	1188.03	53.10	56.29
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	142.00	31.13	21.92	(-21.02)
5. Plan Expenditure (a+c)	3088.60	907.10	29.37	22.33
(a) Plan Expenditure on Revenue Account	1921.39	852.74	44.38	30.99
(b) Plan Expenditure on Salaries / wage (Revenue + Capital)	482.19	283.96	58.89	58.89
(c) Plan Expenditure on Capital Account (excluding loans & advances)	1167.21	54.36	4.66	4.37
6. Total Expenditure (4+5)	7697.78	3007.01	39.06	37.91
(a)(Revenue Expenditure) {4(a)+5(a)}	6388.57	2921.52	45.73	45.08
(b) Capital Expenditure {4(d)+5(c)}	1309.21	85.49	6.53	1.35
7. Loan and Advances disbursed	30.55	1.08	3.54	8.08
8. Revenue Surplus (+)/ Deficit(-){1-6(a)}	1283.91	(-)391.46	(-)30.49	(-)37.39
9. Fiscal Surplus / Deficit [{1+2(a) +2(b)-6-7}]	(-)23.01	(-)462.79	2011.26	372.04

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

Month	2016-2017					2015-2016				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April
May
June
July
August
September	
October
November										
December										
January										
February										
March (P)										
March (S)										

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)

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	1371.91
JULY	1822.48	2015.28	643.37	2015.28
AUGUST	145.51	2160.79	39.02	2054.30
SEPTEMBER	290.24	2451.03	38.39	2092.69
OCTOBER	79.03	2530.06	247.82	2340.51
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	24.13	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	208.83	1152.15	15.82	850.74
OCTOBER	55.51	1207.66	46.27	897.01
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
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	Monthly	Progressive	Monthly	Progressive
APRIL	27.98	27.98	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	33.41	157.80	22.57	116.52
OCTOBER	23.51	181.31	19.30	135.82
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	1110.47	1122.34	395.04	1122.34
AUGUST	(-)29.26	1093.08	3.09	1125.43
SEPTEMBER	48	1141.08	...	1125.43
OCTOBER	0.01	1141.09	182.25	1307.68
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
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	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	1111.91	(-)98.60	(-)245.13
JULY	(-)1618.05	(-)506.14	(-)261.02	(-)506.15
AUGUST	524.01	17.87	349.77	(-)156.38
SEPTEMBER	162.27	180.14	422.79	266.41
OCTOBER	297.89	478.03	158.24	424.65
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	2.20	13.60	2.29	15.07
OCTOBER	1.64	15.24	1.71	16.78
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	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	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	1104.38	(-)101.10	(-)253.24
JULY	(-)1621.24	(-)516.86	(-)263.63	(-)516.87
AUGUST	523.33	6.47	347.71	(-)169.16
SEPTEMBER	160.07	166.54	420.50	251.34
OCTOBER	296.25	462.79	156.53	407.87
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	1304.71	401.22	1126.78
JULY	204.43	1509.14	382.35	1509.13
AUGUST	669.52	2178.66	388.79	1897.92
SEPTEMBER	452.51	2631.17	461.18	2359.10
OCTOBER	376.92	3008.09	406.06	2765.16
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	335.95	335.95	315.10	315.10
MAY	300.47	636.42	295.72	610.82
JUNE	266.20	902.62	278.10	888.92
JULY	249.61	1152.23	26.33	1152.22
AUGUST	410.21	1562.44	298.13	1450.35
SEPTEMBER	300.34	1862.78	302.05	1752.40
OCTOBER	237.13	2099.91	287.68	2040.08
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	1175.73	264.07	1175.72
AUGUST	347.02	1522.75	307.58	1483.30
SEPTEMBER	305.95	1828.70	289.96	1773.26
OCTOBER	240.08	2068.78	296.67	2069.93
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	0.00	0.73	38.02	64.32
JUNE	0.00	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	4.19	21.21	18.84	108.02
OCTOBER	11.48	32.69	88.83	196.85
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	165.93	1059.56	(-)661.44	217.37
OCTOBER	128.47	1188.03	931.30	1148.67
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 (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	(-)14.90
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	(-)5.61	34.08	12.09	(-)20.86
OCTOBER	(-)2.95	31.13	(-)8.99	(-)29.85
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 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	(-)45.08	356.91	119.05	356.91
AUGUST	259.21	616.12	90.66	447.57
SEPTEMBER	151.29	767.41	158.73	606.30
OCTOBER	139.69	907.10	115.55	721.85
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	137.93	732.30	148.40	579.57
OCTOBER	120.44	852.74	96.37	675.94
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON SALARIES / WAGES

(Refer to Item No. 5(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	46.60	255.77	855.52	1044.42
OCTOBER	28.19	283.96	(-)808.09	236.33
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	13.36	35.11	10.33	26.73
OCTOBER	19.25	54.36	19.18	45.91
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	1304.61	401.22	1126.78
JULY	204.53	1509.14	382.35	1509.13
AUGUST	669.42	2178.56	388.79	1897.92
SEPTEMBER	451.63	2630.19	460.78	2358.70
OCTOBER	376.82	3007.01	403.23	2761.93
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 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	1319.84	403.12	1142.83
JULY	204.63	1524.47	381.62	1524.45
AUGUST	592.65	2117.12	390.02	1914.47
SEPTEMBER	443.88	2561.00	438.36	2352.83
OCTOBER	360.52	2921.52	393.04	2745.87
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 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	7.75	69.19	22.42	5.87
OCTOBER	16.30	85.49	10.19	16.06
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	0.88	0.98	...	0.40
OCTOBER	0.10	1.08	2.83	3.23
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	(-)1127.04	96.70	229.08
JULY	1617.85	490.81	261.75	490.83
AUGUST	(-)447.14	43.67	(-)351.00	139.83
SEPTEMBER	(-)153.64	(-)109.97	(-)399.97	(-)260.14
OCTOBER	(-)281.49	(-)391.46	(-)145.22	(-)405.36
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	1870.44	1104.38	101.10	253.24
JULY	(-)587.52	516.86	263.63	516.87
AUGUST	(-)523.33	(-)6.47	(-)347.71	169.16
SEPTEMBER	(-)160.07	(-)166.54	(-)420.50	(-)251.34
OCTOBER	(-)296.25	(-)462.79	(-)156.53	(-)407.87
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				