

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of September, 2015)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of September, 2015 (₹ in crore)

	Budget Estimates 2015-2016	Actuals up to September, 2015	% of Actuals to Budget Estimates	
			Current year	Corresponding period of previous year
1. Revenue Receipts	7175.44	2092.69	29.16	29.73
(a) Tax Revenue	2740.27	850.74	31.05	38.57
(i) Stamps and Registration Fees	0.12	1.93	1608.33	2600.00
(ii) Land Revenue	11.90	1.39	11.68	21.15
(iii) Sales Tax	232.66	115.90	49.82	49.56
(iv) State Excise Duties	35.68	22.95	64.32	43.23
(v) Other taxes and duties (Further breakup to be given if available)	2459.91	708.57	28.80	36.24
(b) Non-Tax Revenue	252.81	116.52	46.09	35.33
(c) Grants in aid and Contributions	4182.36	1125.43	26.91	26.69
2. Capital Receipts	149.63	266.41	178.05	87.63
(a) Recovery of Loans and Advances	40.00	15.07	37.68	48.20
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	109.63	251.34	229.26	90.32
3. Total Receipts (1+2)	7325.07	2359.10	32.21	35.31
4. Non Plan Expenditure (a+d)	4052.41	1752.40	43.24	48.86
(a) Non Plan Expenditure on Revenue Account	3910.38	1773.26	45.35	46.58
(b) Non Plan Expenditure on Interest Payment (Revenue)	450.01	108.02	24.00	29.58
(c) Non Plan Expenditure on Salaries/wages (Revenue +capital)	2040.78	217.37	10.65	45.84
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	142.03	(-)20.86	(-)14.69	325.05
5. Plan Expenditure (a+c)	3232.66	606.30	18.76	20.78
(a) Plan Expenditure on Revenue Account	2180.90	579.57	26.57	22.55
(b) Plan Expenditure on Salaries/wages (Revenue + capital)	401.33	1044.42	260.24	69.74
(c) Plan Expenditure on Capital Account (excluding loans & advances)	1051.76	26.73	2.54	14.77
6. Total Expenditure (4+5)	7285.07	2358.70	32.38	35.31
(a) (Revenue Expenditure) {4(a)+5(a)}	6091.28	2352.83	38.63	36.47
(b) Capital Expenditure {4(d)+5(c)}	1193.79	5.87	0.49	26.27
7. Loan and Advances disbursed	40.00	0.40	1.00	...
8. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	1084.16	(-)260.14	23.99	(-)307.93
9. Fiscal Surplus/Deficit [{1+2(a)+2(b)-6-7}]	(-)109.63	(-)251.34	229.26	90.92

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	428.36	428.36	271.51	271.51
MAY	443.73	872.09	303.39	574.93
JUNE	499.82	1371.91	303.76	878.69
JULY	643.37	2015.28	364.22	1242.91
AUGUST	39.02	2054.30	477.29	1720.20
SEPTEMBER	38.39	2092.69	27.84	1748.04
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	214.67	214.67	117.34	117.34
MAY	190.72	405.39	84.89	202.23
JUNE	186.47	591.86	84.16	286.39
JULY	224.36	816.22	118.36	404.75
AUGUST	18.70	834.92	86.16	490.91
SEPTEMBER	15.82	850.74	10.98	501.89
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	17.40	17.40	15.45	15.45
MAY	18.43	35.83	15.12	30.57
JUNE	16.92	52.75	14.32	44.89
JULY	23.97	76.72	17.71	62.60
AUGUST	17.23	93.95	18.87	81.47
SEPTEMBER	22.57	116.52	16.93	98.40
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

GRANTS IN AID AND CONTRIBUTION

(Refer to Item No. 1© Grants in Aid and Contribution of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	196.29	196.29	138.72	138.72
MAY	234.58	430.87	203.41	342.13
JUNE	296.43	727.30	205.28	547.41
JULY	395.04	1122.34	228.15	775.56
AUGUST	3.09	1125.43	372.16	1147.72
SEPTEMBER	...	1125.43	0.03	1147.75
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 77.72	(-) 77.72	104.65	104.65
MAY	(-) 68.81	(-) 146.53	107.32	211.97
JUNE	(-) 98.60	(-) 245.13	(-)13.66	198.31
JULY	(-) 261.02	(-) 506.15	(-)83.49	114.82
AUGUST	349.77	(-) 156.38	66.28	181.10
SEPTEMBER	422.79	266.41	368.06	549.16
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.36	3.36	4.06	4.06
MAY	2.25	5.61	4.00	8.06
JUNE	2.50	8.11	2.61	10.67
JULY	2.61	10.72	2.54	13.21
AUGUST	2.06	12.78	3.30	16.51
SEPTEMBER	2.29	15.07	2.77	19.28
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	2015-2016		2014-2015	
	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				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

BORROWINGS AND OTHER LIABILITIES
(Refer to Item No. 2© Borrowings and Other Liabilities of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 81.08	(-) 81.08	100.59	100.59
MAY	(-) 71.06	(-) 152.14	103.32	203.91
JUNE	(-) 101.10	(-) 253.24	(-)16.27	187.64
JULY	(-) 263.63	(-) 516.87	(-)86.03	101.61
AUGUST	347.71	(-) 169.16	62.98	164.59
SEPTEMBER	420.50	251.34	365.49	529.88
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	350.64	350.64	376.16	376.16
MAY	374.92	725.56	410.74	786.90
JUNE	401.22	1126.78	290.10	1077.00
JULY	382.35	1509.13	280.73	1357.73
AUGUST	388.79	1897.92	543.47	1901.20
SEPTEMBER	461.18	2359.10	396.00	2297.20
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	315.10	315.10	318.01	318.01
MAY	295.72	610.82	307.93	625.94
JUNE	278.10	888.92	200.91	826.85
JULY	26.33	1152.22	195.92	1022.77
AUGUST	298.13	1450.35	334.40	1357.17
SEPTEMBER	302.05	1752.40	287.80	1644.60
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	324.81	324.81	301.60	301.60
MAY	300.91	625.72	303.76	605.36
JUNE	285.93	911.65	201.83	807.19
JULY	264.07	1175.72	191.95	999.14
AUGUST	307.58	1483.30	295.02	1294.16
SEPTEMBER	289.96	1773.26	261.05	1555.21
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	26.30	26.30	44.90	44.90
MAY	38.02	64.32	3.74	48.64
JUNE	17.12	81.44	12.71	61.35
JULY	6.41	87.85	6.53	67.88
AUGUST	1.33	89.18	16.77	84.65
SEPTEMBER	18.84	108.02	1.06	85.71
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	211.84	211.84	186.88	186.88
MAY	176.72	388.56	818.78	368.66
JUNE	179.14	567.70	117.00	485.66
JULY	163.26	730.96	116.32	601.98
AUGUST	147.85	878.81	179.80	781.78
SEPTEMBER	(-) 661.44	217.37	141.28	923.06
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(excluding loan and advances) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 9.71	(-) 9.71	16.41	16.41
MAY	(-) 5.19	(-) 14.90	4.17	20.58
JUNE	(-) 7.83	(-) 22.73	(-)0.92	19.66
JULY	(-) 0.77	(-) 23.50	3.97	23.63
AUGUST	(-) 9.45	(-) 32.95	39.38	63.01
SEPTEMBER	12.09	(-) 20.86	26.75	89.39
OCTOBER				
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	35.54	35.54	58.15	58.15
MAY	79.20	114.74	102.81	160.96
JUNE	123.12	237.86	89.19	250.15
JULY	119.05	356.91	84.81	334.96
AUGUST	90.66	447.57	209.07	544.03
SEPTEMBER	158.73	606.30	108.20	652.60
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	35.54	35.54	58.15	58.15
MAY	78.45	113.99	98.80	156.95
JUNE	117.19	231.18	83.26	240.21
JULY	117.55	348.73	83.72	323.93
AUGUST	82.44	431.17	130.13	454.06
SEPTEMBER	148.40	579.57	93.07	547.13
OCTOBER				
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	29.17	29.17	42.82	42.82
MAY	39.34	68.51	62.00	104.82
JUNE	48.62	117.13	32.27	137.09
JULY	35.56	152.69	24.52	161.61
AUGUST	36.21	188.90	55.61	217.22
SEPTEMBER	855.52	1044.42	37.87	255.09
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	0.75	0.75	4.01	4.01
JUNE	5.93	6.68	5.93	9.94
JULY	1.50	8.18	1.09	11.03
AUGUST	8.22	16.40	78.94	89.97
SEPTEMBER	10.33	26.73	15.13	105.47
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	350.64	350.64	376.16	376.16
MAY	374.92	725.56	410.74	786.90
JUNE	401.22	1126.78	290.10	1077.00
JULY	382.35	1509.13	280.73	1357.73
AUGUST	388.79	1897.92	543.47	1901.20
SEPTEMBER	460.78	2358.70	396.00	2297.20
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 crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	360.35	360.35	359.75	359.75
MAY	379.36	739.71	402.56	762.31
JUNE	403.12	1142.83	285.08	1047.40
JULY	381.62	1524.45	275.67	1323.07
AUGUST	390.02	1914.47	725.15	1748.22
SEPTEMBER	438.36	2352.83	354.12	2102.34
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 crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 9.71	(-) 9.71	16.41	16.41
MAY	(-) 4.44	(-) 14.15	8.18	24.59
JUNE	(-) 1.90	(-) 16.05	5.01	29.60
JULY	0.73	(-) 15.32	5.06	34.66
AUGUST	(-) 1.23	(-) 16.55	118.32	152.98
SEPTEMBER	22.42	5.87	41.88	194.86
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER	...	0.40	...	...
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	68.01	68.01	(-)88.24	(-)88.24
MAY	64.37	132.38	(-)99.14	(-)187.38
JUNE	96.70	229.08	18.67	(-)168.71
JULY	261.75	490.83	88.55	(-)80.16
AUGUST	(-) 351.00	139.83	52.03	(-)28.12
SEPTEMBER	(-) 399.97	(-) 260.14	(-)326.18	(-)354.30
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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
APRIL	81.08	81.08	100.59	100.59
MAY	71.06	152.14	103.32	203.91
JUNE	101.10	253.24	(-)16.27	187.64
JULY	263.63	516.87	(-)86.03	101.61
AUGUST	(-) 347.71	169.16	62.98	164.59
SEPTEMBER	(-) 420.50	(-) 251.34	365.29	529.88
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

