

GOVERNMENT OF MIZORAM
Accounts at a Glance
As at the end of September, 2014
(Unaudited provisional figures)

(` in crores)

	Budget Estimates 2014-2015	Actuals up to September, 2014	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	6362.52	1748.04	27.47	17.11
(a) Tax Revenue	1316.08	501.89	38.14	26.73
Stamps and Registration Fees	0.07	1.82	2600.00	51.43
Land Revenue	5.20	1.10	21.15	56.22
Sales Tax	218.08	108.08	49.56	49.06
State Excise Duties	3.47	1.50	43.23	52.65
Other taxes and duties (Further breakup to be given if available)	1089.26	389.39	35.75	22.46
(b) Non-Tax Revenue	284.80	98.40	34.55	29.62
(c) Grants in aid and Contributions	4761.64	1147.75	24.10	13.11
2. Capital Receipts	328.62	549.16	167.11	1082.84
(a) Recovery of Loans and Advances	40.00	19.28	48.20	67.62
(b) Other Receipts	...	...	...	...
(c) Borrowings and Other Liabilities	288.62	529.88	183.59	1462.59
3. Total Receipts (1+2)	6691.14	2297.20	34.33	38.09
4. Non Plan Expenditure	3366.14	1644.60	48.86	52.06
(a) Non Plan Expenditure on Revenue Account	3338.64	1555.21	46.58	51.04
(b) Non Plan Expenditure on Interest Payment	289.77	85.71	29.58	12.19
(c) Non Plan Expenditure on Salaries/wages	2013.62	923.06	45.84	48.61
(d) Non Plan Expenditure on Capital Account	27.50	89.39	325.05	102.33
5. Plan Expenditure	3325.00	652.60	19.62	20.85
(a) Plan Expenditure on Revenue Account	2421.70	547.13	22.59	24.49
(b) Plan Expenditure on Salaries/wages	365.78	255.09	69.74	66.90
(c) Plan Expenditure on Capital Account	903.30	105.47	11.68	4.82
6. Total Expenditure {4(a)+(c)+5}	6691.14	2297.20	34.33	38.09
(a) (Revenue Expenditure)	5760.34	2102.34	36.50	40.36
(b) Capital Expenditure	930.80	194.86	20.93	16.24
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	602.18	(-)354.30	(-)58.84	(-)266.47
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	288.62	529.88	183.59	1462.59

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)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	271.51	271.51	40.55	40.55
MAY	303.39	574.93	29.84	70.39
JUNE	303.76	878.69	21.20	91.59
JULY	364.22	1242.91	722.53	814.12
AUGUST	477.29	1720.20	26.21	840.33
SEPTEMBER	27.84	1748.04	21.99	862.32
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	117.34	117.34	27.51	27.51
MAY	84.89	202.23	13.81	41.32
JUNE	84.16	286.39	7.43	48.75
JULY	118.36	404.75	240.01	288.76
AUGUST	86.16	490.91	11.42	300.18
SEPTEMBER	10.98	501.89	9.30	309.48
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	15.45	15.45	13.04	13.04
MAY	15.12	30.57	12.61	25.65
JUNE	14.32	44.89	12.58	38.23
JULY	17.71	62.60	13.97	52.20
AUGUST	18.87	81.47	13.93	66.13
SEPTEMBER	16.93	98.40	12.65	78.78
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	138.72	138.72	...	...
MAY	203.41	342.13	3.42	3.42
JUNE	205.28	547.41	1.19	4.61
JULY	228.15	775.56	468.55	473.16
AUGUST	372.16	1147.72	0.86	474.02
SEPTEMBER	0.03	1147.75	0.04	474.06
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	104.65	104.65	221.28	221.28
MAY	107.32	211.97	351.91	573.19
JUNE	(-)13.66	198.31	256.77	829.96
JULY	(-)83.49	114.82	(-)409.76	420.20
AUGUST	66.28	181.10	343.12	763.32
SEPTEMBER	368.06	549.16	332.51	1095.83
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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	4.06	4.06	3.49	3.49
MAY	4.00	8.06	3.86	7.35
JUNE	2.61	10.67	2.63	9.98
JULY	2.54	13.21	3.15	13.13
AUGUST	3.30	16.51	3.03	16.16
SEPTEMBER	2.77	19.28	2.47	18.63
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	2014-2015		2013-2014	
	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(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)**

(` in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.59	100.59	217.79	217.79
MAY	103.32	203.91	348.05	565.84
JUNE	(-)16.27	187.64	254.14	819.98
JULY	(-)86.03	101.61	(-)412.91	407.07
AUGUST	62.98	164.59	340.10	747.17
SEPTEMBER	365.49	529.88	330.03	1077.20
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 crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	376.16	376.16	261.83	261.83
MAY	410.74	786.90	381.75	643.58
JUNE	290.10	1077.00	277.97	921.55
JULY	280.73	1357.73	312.77	1234.66
AUGUST	543.47	1901.20	369.34	1603.66
SEPTEMBER	396.00	2297.20	354.49	1958.15
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 crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	318.01	318.01	214.05	214.05
MAY	307.93	625.94	294.97	509.02
JUNE	200.91	826.85	189.52	698.54
JULY	195.92	1022.77	260.68	959.22
AUGUST	334.40	1357.17	276.85	1236.07
SEPTEMBER	287.80	1644.60	242.58	1478.65
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 crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	301.60	301.60	215.25	212.25
MAY	303.76	605.36	272.96	485.21
JUNE	201.83	807.19	183.39	668.60
JULY	191.95	999.14	250.69	919.29
AUGUST	295.02	1294.16	268.45	1187.74
SEPTEMBER	261.05	1555.21	233.02	1420.76
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 of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	44.90	44.90	0.03	0.03
MAY	3.74	48.64	1.64	1.67
JUNE	12.71	61.35	0.82	2.49
JULY	6.53	67.88	24.55	27.03
AUGUST	16.77	84.65	2.46	29.49
SEPTEMBER	1.06	85.71	0.81	30.30
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 of Monthly Accounts at a Glance)**

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	186.88	186.88	158.87	158.87
MAY	818.78	368.66	163.31	322.18
JUNE	117.00	485.66	113.02	435.20
JULY	116.32	601.98	124.28	559.48
AUGUST	179.80	781.78	132.73	692.21
SEPTEMBER	141.28	923.06	116.43	808.64
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 of Monthly Accounts at a Glance)**

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	16.41	16.41	1.80	1.80
MAY	4.17	20.58	22.01	23.81
JUNE	(-)0.92	19.66	6.13	29.94
JULY	3.97	23.63	9.99	39.93
AUGUST	39.38	63.01	8.40	48.33
SEPTEMBER	26.75	89.39	9.56	57.89
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 crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	58.15	58.15	47.78	47.78
MAY	102.81	160.96	86.78	134.56
JUNE	89.19	250.15	88.45	223.01
JULY	84.81	334.96	52.09	275.10
AUGUST	209.07	544.03	92.49	367.59
SEPTEMBER	108.20	652.60	112.01	479.50
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 crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	58.15	58.15	47.78	47.78
MAY	98.80	156.95	82.53	130.31
JUNE	83.26	240.21	86.46	216.77
JULY	83.72	323.93	52.01	268.78
AUGUST	130.13	454.06	86.10	354.88
SEPTEMBER	93.07	547.13	104.08	458.96
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 of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	42.82	42.82	33.52	33.52
MAY	62.00	104.82	46.76	80.28
JUNE	32.27	137.09	37.59	117.87
JULY	24.52	161.61	24.84	142.71
AUGUST	55.61	217.22	37.10	179.81
SEPTEMBER	37.87	255.09	35.77	215.58
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 of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	..	...	...
MAY	4.01	4.01	4.25	4.25
JUNE	5.93	9.94	1.99	6.24
JULY	1.09	11.03	0.08	6.32
AUGUST	78.94	89.97	6.39	12.71
SEPTEMBER	15.13	105.47	7.83	20.54
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 crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	376.16	376.16	261.83	261.83
MAY	410.74	786.90	381.75	643.58
JUNE	290.10	1077.00	277.97	921.55
JULY	280.73	1357.73	312.77	1234.32
AUGUST	543.47	1901.20	369.34	1603.66
SEPTEMBER	396.00	2297.20	354.49	1958.15
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 crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	359.75	359.75	260.03	260.03
MAY	402.56	762.31	355.49	615.52
JUNE	285.08	1047.40	269.85	885.37
JULY	275.67	1323.07	302.70	1188.07
AUGUST	725.15	1748.22	354.55	1542.62
SEPTEMBER	354.12	2102.34	337.10	1879.72
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 crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	16.41	16.41	1.80	1.80
MAY	8.18	24.59	26.26	28.06
JUNE	5.01	29.60	8.12	36.18
JULY	5.06	34.66	10.07	46.25
AUGUST	118.32	152.98	14.79	61.04
SEPTEMBER	41.88	194.86	17.39	78.43
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE/SURPLUS/DEFICIT

(Refer to Item No. 7 Revenue/Surplus/Deficit (1-6 (a) of Monthly Accounts at a Glance)

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)88.24	(-)88.24	(-)219.48	(-)219.48
MAY	(-)99.14	(-)187.38	(-)326.65	(-)546.13
JUNE	18.67	(-)168.71	(-)247.65	(-)793.78
JULY	88.55	(-)80.16	419.83	(-)373.95
AUGUST	52.03	(-)28.12	(-)328.34	(-)702.29
SEPTEMBER	(-)326.18	(-)354.30	(-)315.11	(-)1017.40
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

FISCAL SURPLUS/DEFICIT**(Refer to Item No. 8 Fiscal Surplus/Deficit{ 6- (1+2(a)+2(b)) of Monthly Accounts at a Glance)**

(` in crore)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	100.59	100.59	217.79	217.79
MAY	103.32	203.91	348.05	565.84
JUNE	(-)16.27	187.64	254.14	819.98
JULY	(-)86.03	101.61	(-)412.91	407.07
AUGUST	62.98	164.59	340.10	747.17
SEPTEMBER	365.29	529.88	330.03	1077.20
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				