

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of September), 2020
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September, 2020

(₹ in crore)

SL. No.	Description	Budget Estimates 2020-2021	Actuals up to September 2020	% of Actuals to Budget Estimates	
				Current 2020-2021	Corresponding period of the previous year 2019-20
1	REVENUE RECEIPTS	9,784.96	381.68	3.90	30.78
	A) Tax Revenue	4,629.65	114.37	2.47	32.42
	i) Goods and Services Tax (GST)	504.00	37.23	7.39	145.08
	ii) Stamps and Registration Fees	7.01	1.82	25.96	51.86
	iii) Land Revenue	15.00	1.20	8.00	12.45
	iv) Sales Tax	81.00	54.30	67.04	42.51
	v) State Excise	1.00	0.32	32.00	40.80
	vi) Other Taxes and Duties	4021.64	19.50	0.48	21.87
	B) Non-Tax Revenue	583.07	258.55	44.34	42.88
	C) Grants-In-Aid and Contribution	4,572.24	8.76	0.19	28.17
2	CAPITAL RECEIPTS	560.85	3,481.10	620.68	175.49
	a) Recovery of Loans and Advances	41.16	18.61	45.21	35.93
	b) Other Receipts	....	...	...	...
	c) Borrowings and Other Liabilities	519.69	3,462.49	666.26	185.69
3	TOTAL RECEIPTS [1+2]	10,345.81	3,862.78	37.34	38.74
4	TOTAL EXPENDITURE (a+b)	10,342.71	3,860.88	37.33	39.10
	a) Revenue Expenditure	9,021.85	3,758.83	41.66	45.31
	b) Capital Expenditure	1,320.86	102.05	7.73	11.85
	c) Expenditure on Interest Payment (Revenue)	369.68	16.59	4.49	25.14
	d) Expenditure on Salaries & Wages (Revenue+Capital)	3,916.13	1,864.47	47.61	52.01
5	Loans and Advances Disbursed	3.10	1.90	61.29	1.47
6	Revenue Surplus/Deficit [1-4(a)]	763.11	(-)3,377.15	(-)442.55	(-)53.88
7	Fiscal Surplus(+)/Deficit (-)[1+2 (a)+2 (b)-4-5]	(-)519.69	(-)3,462.49	666.26	(-)185.69

Monthly Trend

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

(₹ in crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	68.86	68.86	53.36	53.36
MAY	60.80	129.66	27.48	80.84
JUNE	35.47	165.13	117.67	198.51
JULY	70.17	235.30	57.28	255.79
AUGUST	39.41	274.71	555.17	810.96
SEPTEMBER	109.97	381.68	2,219.72	3,030.68
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	30.27	30.27	37.26	37.26
MAY	10.03	40.30	8.13	45.39
JUNE	16.10	56.40	42.25	87.64
JULY	37.40	93.80	34.94	122.58
AUGUST	13.45	107.25	238.24	360.82
SEPTEMBER	7.12	114.37	1,084.59	1,445.41
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	37.85	37.85	16.01	16.01
MAY	43.63	81.48	18.95	34.96
JUNE	19.37	100.85	61.73	96.69
JULY	31.89	132.74	22.34	119.03
AUGUST	25.96	158.70	49.95	168.98
SEPTEMBER	99.85	258.55	27.99	196.97
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.74	0.74	0.09	0.09
MAY	7.14	7.88	0.40	0.49
JUNE	0.00	7.88	13.69	14.18
JULY	0.88	8.76	0.00	14.18
AUGUST	0.00	8.76	266.98	281.16
SEPTEMBER	0.00	8.76	1,107.14	1,388.30
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	756.79	756.79	563.45	563.45
MAY	613.91	1,370.70	531.57	1,095.02
JUNE	451.12	1,821.82	464.03	1,559.05
JULY	538.44	2,360.26	560.41	2,119.46
AUGUST	556.64	2,916.90	396.70	2,516.16
SEPTEMBER	564.20	3,481.10	(-),1,510.44	1,005.72
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	4.67	4.67	2.68	2.68
MAY	2.80	7.47	2.09	4.77
JUNE	2.58	10.05	2.63	7.40
JULY	2.89	12.94	2.14	9.54
AUGUST	2.75	15.69	2.36	11.90
SEPTEMBER	2.92	18.61	2.12	14.02
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	2020-2021		2019-2020	
	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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	752.12	752.12	560.77	560.77
MAY	611.11	1,363.23	529.48	1,090.25
JUNE	448.54	1,811.77	461.40	1,551.65
JULY	535.55	2,347.32	558.27	2,109.92
AUGUST	553.89	2,901.21	394.34	2,504.26
SEPTEMBER	561.28	3,462.49	(-)1,512.56	991.70
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	825.65	825.65	616.81	616.81
MAY	674.71	1,500.36	559.05	1,175.86
JUNE	486.59	1,986.95	581.70	1,757.56
JULY	608.61	2,595.56	617.69	2,375.25
AUGUST	596.05	3,191.61	951.87	3,327.12
SEPTEMBER	671.17	3,862.78	709.29	4,036.40
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE**(Refer to Item No. 4(a+b) Expenditure of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	824.55	824.55	616.81	616.81
MAY	674.11	1,498.66	558.65	1,175.46
JUNE	486.59	1,985.25	581.70	1,757.16
JULY	608.61	2,593.86	617.29	2,374.45
AUGUST	595.85	3,189.71	951.87	3,326.32
SEPTEMBER	671.17	3,860.88	708.58	4,034.90
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) Expenditure on Revenue account of Monthly Accounts at a Glance)

(₹ in crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	826.67	826.67	600.62	600.62
MAY	664.20	1,491.27	542.70	1,143.32
JUNE	474.49	1,965.76	570.64	1,713.96
JULY	574.72	2,540.48	577.13	2,291.09
AUGUST	579.73	3,120.21	846.42	3,137.51
SEPTEMBER	638.62	3,758.83	670.32	3,807.90
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)2.12	(-)2.12	16.19	16.19
MAY	9.51	7.39	15.95	32.14
JUNE	12.10	19.49	11.06	43.20
JULY	33.89	53.38	40.16	83.36
AUGUST	16.12	69.50	105.45	188.81
SEPTEMBER	32.55	102.05	38.19	227.00
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

EXPENDITURE ON INTEREST PAYMENTS**(Refer to Item No. 4(c) Expenditure on Interest Payment (Revenue) of Monthly Accounts at a Glance)**

(₹ in crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	3.11	3.11	6.15	6.15
JUNE	0.80	3.91	1.63	7.78
JULY	6.25	10.16	1.80	9.58
AUGUST	0.00	10.16	2.25	11.83
SEPTEMBER	6.43	16.59	78.43	90.26
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	519.06	519.06	443.05	443.05
MAY	267.45	786.51	288.78	731.83
JUNE	241.74	1,028.25	286.26	1,018.09
JULY	249.65	1,277.90	281.89	1,299.98
AUGUST	258.61	1,563.51	325.25	1,625.23
SEPTEMBER	300.96	1,864.47	275.95	1,901.18
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Loans and Advances Disbursed
(Refer to Item No. 5 Loan and Advances disbursed of Monthly Accounts at a Glance)
(₹ in crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.10	1.10	...	...
MAY	0.60	1.70	0.40	0.40
JUNE	0.00	1.70	0.00	0.40
JULY	0.00	1.70	0.40	0.80
AUGUST	0.20	1.90	0.00	0.80
SEPTEMBER	0.00	1.90	0.70	1.50
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Revenue Surplus/Deficit
(Refer to Item No. 6 Revenue/Surplus/Deficit [1-4(a)] of Monthly Accounts at a Glance)
(₹ in crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)757.81	(-)757.81	(-)547.28	(-)547.28
MAY	(-)603.80	(-)1,361.61	(-)515.20	(-)1,062.48
JUNE	(-)439.02	(-)1,800.63	(-)452.97	(-)1,515.45
JULY	(-)504.55	(-)2,305.18	(-)519.85	(-)2,035.30
AUGUST	(-)540.32	(-)2,845.50	(-)291.25	(-)2,326.55
SEPTEMBER	(-)531.65	(-)3,377.15	1,549.33	(-)777.22
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)752.12	(-)752.12	(-)560.77	(-)560.77
MAY	(-)611.11	(-)1,363.23	(-)529.48	(-)1,090.25
JUNE	(-)448.54	(-)1,811.77	(-)558.27	(-)2,109.92
JULY	(-)535.55	(-)2,347.32	(-)558.27	(-)2,109.92
AUGUST	(-)553.89	(-)2,901.21	(-)394.34	(-)2,504.26
SEPTEMBER	(-)561.28	(-)3,462.49	1,512.56	(-)991.70
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				