

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

[illegible]

## Monthly Trend

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

| Months                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 223.43  | 223.43      | 212.67  | 212.67      |
| MAY                   | 70.04   | 293.47      | 648.30  | 860.97      |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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)

| Months                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 123.06  | 123.06      | 96.96   | 96.96       |
| MAY                   | 40.58   | 163.64      | 453.51  | 550.47      |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 100.37  | 100.37      | 115.71  | 115.71      |
| MAY                   | 29.46   | 129.83      | 69.17   | 184.88      |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | ...     | ...         | ...     | ...         |
| MAY                   |         | ...         | 125.62  | 125.62      |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 384.64  | 384.64      | 718.67  | 718.67      |
| MAY                   | 928.25  | 1,312.89    | 416.30  | 1,134.97    |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 1.41    | 1.41        | 2.01    | 2.01        |
| MAY                   | 1.62    | 3.03        | 2.88    | 4.89        |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | NIL     | NIL         | NIL     | NIL         |
| MAY                   | NIL     | NIL         | NIL     | NIL         |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 383.23  | 383.23      | 716.66  | 716.66      |
| MAY                   | 926.63  | 1,309.86    | 413.42  | 1,130.08    |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 608.07  | 608.07      | 931.34  | 931.34      |
| MAY                   | 998.29  | 1,606.36    | 1064.60 | 1,995.94    |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 608.07  | 608.07      | 931.34  | 931.34      |
| MAY                   | 998.29  | 1,606.36    | 1061.75 | 1,993.09    |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25  |             |
|-----------------------|---------|-------------|----------|-------------|
|                       | Monthly | Progressive | Monthly  | Progressive |
| APRIL                 | 607.80  | 607.80      | 931.34   | 931.34      |
| MAY                   | 990.74  | 1,598.54    | 1,059.96 | 1,991.30    |
| JUNE                  |         |             |          |             |
| JULY                  |         |             |          |             |
| AUGUST                |         |             |          |             |
| SEPTEMBER             |         |             |          |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 0.27    | 0.27        | ...     | ...         |
| MAY                   | 7.55    | 7.82        | 1.79    | 1.79        |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 0.09    | 0.09        | 0.97    | 0.97        |
| MAY                   | 1.77    | 1.86        | 26.37   | 27.34       |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | 278.98  | 278.98      | 287.49  | 287.49      |
| MAY                   | 285.31  | 564.29      | 600.47  | 887.96      |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| APRIL                 | ...     | ...         | ...     | ...         |
| MAY                   | ...     | ...         | 2.85    | 2.85        |
| JUNE                  |         |             |         |             |
| JULY                  |         |             |         |             |
| AUGUST                |         |             |         |             |
| SEPTEMBER             |         |             |         |             |
| 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                | 2025-26 |             | 2024-25   |             |
|-----------------------|---------|-------------|-----------|-------------|
|                       | Monthly | Progressive | Monthly   | Progressive |
| APRIL                 | -384.37 | -384.37     | (-)718.67 | (-)718.67   |
| MAY                   | -920.70 | -1,305.07   | (-)411.66 | (-)1,130.33 |
| JUNE                  |         |             |           |             |
| JULY                  |         |             |           |             |
| AUGUST                |         |             |           |             |
| SEPTEMBER             |         |             |           |             |
| 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                | 2025-26 |             | 2024-25   |             |
|-----------------------|---------|-------------|-----------|-------------|
|                       | Monthly | Progressive | Monthly   | Progressive |
| APRIL                 | -383.23 | -383.23     | (-)716.66 | (-)716.66   |
| MAY                   | -926.63 | -1309.86    | (-)716.66 | (-)1,130.08 |
| JUNE                  |         |             |           |             |
| JULY                  |         |             |           |             |
| AUGUST                |         |             |           |             |
| SEPTEMBER             |         |             |           |             |
| OCTOBER               |         |             |           |             |
| NOVEMBER              |         |             |           |             |
| DECEMBER              |         |             |           |             |
| JANUARY               |         |             |           |             |
| FEBRUARY              |         |             |           |             |
| MARCH (PRELIMINARY)   |         |             |           |             |
| MARCH (SUPPLEMENTARY) |         |             |           |             |