

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of December , 2023
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December , 2023

SL. No.	Description	Budget Estimates 2023-24	Actuals up to December 2023	(% of Actuals to Budget Estimates)	
				Current 2023-24	Corresponding period of the previous year 2022-23
1	REVENUE RECEIPTS	11,486.62	5,760.08	50.15	48.36
	A) Tax Revenue	6,191.55	3,668.25	59.25	68.91
	i) Goods and Services Tax (GST)	865.00	1,568.42	181.32	238.56
	ii) Stamps and Registration Fees	14.48	5.52	38.12	51.51
	iii) Land Revenue	19.50	2.82	14.46	14.32
	iv) Sales Tax	120.00	92.15	76.79	71.66
	v) State Excise	1.80	2.05	113.89	130.00
	vi) Other Taxes and Duties	5,170.77	1,997.28	38.63	44.61
	B) Non-Tax Revenue	896.99	679.49	75.75	74.00
	C) Grants-In-Aid and Contribution	4,398.08	1,412.34	32.11	27.01
2	CAPITAL RECEIPTS	1,280.82	2,030.89	158.56	129.34
	a) Recovery of Loans and Advances	33.61	18.40	54.75	59.21
	b) Other Receipts	...	...	...	...
	c) Borrowings and Other Liabilities	1,247.21	2,012.49	161.36	131.29
3	TOTAL RECEIPTS [1+2]	12,767.44	7,790.97	61.02	56.31
4	TOTAL EXPENDITURE (a+b)	12,765.44	7,788.73	61.01	56.31
	a) Revenue Expenditure	11,068.76	7,282.17	65.79	68.04
	b) Capital Expenditure	1,696.68	506.56	29.86	12.21
	c) Expenditure on Interest Payment (Revenue)	662.23	269.85	40.75	48.12
	d) Expenditure on Salaries & Wages (Revenue+Capital)	3,746.75	2,766.22	73.83	73.07
5	Loans and Advances Disbursed	2.00	2.24	112.00	155.00
6	Revenue Surplus/Deficit [1-4(a)]	417.86	(-)1,522.09	(-)364.26	90.37
7	Fiscal Surplus(+)/Deficit (-) [1+2 (a)+2 (b)-4-5]	(-)1,247.21	(-)2,012.49	161.36	131.29

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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	59.95	59.95	57.49	57.49
MAY	99.77	159.72	58.63	116.12
JULY	61.68	221.40	76.71	192.83
JULY	134.73	356.13	1,364.05	1,556.88
DECEMBER	1,802.04	2,158.17	712.96	2,269.84
DECEMBER	1,054.65	3,212.82	1,046.60	3,316.44
DECEMBER	1,038.88	4,251.70	693.27	4,009.71
DECEMBER	679.30	4,931.00	649.90	4,659.61
DECEMBER	829.08	5,760.08	866.17	5,525.78
JANUARY				
MARCH				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TAX REVENUE

(Refer to Item No. 1(A) Tax Revenue of Monthly Accounts at a Glance)

(₹in crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	31.23	31.23	29.04	29.04
MAY	8.88	40.11	1.72	30.76
JULY	6.71	46.82	13.17	43.93
JULY	35.18	82.00	895.05	938.98
DECEMBER	1,559.08	1,641.08	367.14	1,306.12
DECEMBER	619.24	2,260.32	744.65	2,050.77
DECEMBER	618.63	2,878.95	370.49	2,421.26
DECEMBER	341.37	3,220.32	346.00	2,767.26
DECEMBER	447.93	3,668.25	598.51	3,365.77
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	28.72	28.72	28.45	28.45
MAY	90.89	119.61	56.91	85.36
JULY	54.97	174.58	62.95	148.31
JULY	99.32	273.90	44.37	192.68
DECEMBER	37.54	311.44	81.45	274.13
DECEMBER	49.39	360.83	125.41	399.54
DECEMBER	160.87	521.70	77.13	476.67
DECEMBER	68.13	589.83	80.91	557.58
DECEMBER	89.66	679.49	61.35	618.93
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	...	...	...	...
JULY	...	...	0.59	0.59
JULY	0.23	0.23	424.63	425.22
DECEMBER	205.42	205.65	264.37	689.59
DECEMBER	386.02	591.67	176.54	866.13
DECEMBER	259.38	851.05	245.65	1,111.78
DECEMBER	269.80	1120.85	222.99	1,334.77
DECEMBER	291.49	1,412.34	206.31	1,541.08
JANUARY				
MARCH				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

CAPITAL RECEIPTS
(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)

(₹in crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	248.56	248.56	476.59	476.59
MAY	801.59	1,050.15	430.46	907.05
JULY	1,067.41	2,117.56	783.54	1,690.59
JULY	537.07	2,654.63	(-)709.56	981.03
DECEMBER	(-)705.47	1,949.16	154.18	1,135.21
DECEMBER	(-)63.65	1,885.51	77.00	1,212.21
DECEMBER	1.36	1,886.87	(-)97.49	1,114.72
DECEMBER	109.15	1,996.02	150.11	1,264.83
DECEMBER	34.87	2,030.89	344.24	1,609.07
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.19	1.19	2.42	7.20
MAY	4.61	5.80	(-)3.40	3.80
JULY	2.91	8.71	3.60	7.40
JULY	2.00	10.71	1.27	8.64
DECEMBER	1.51	12.22	1.39	10.03
DECEMBER	1.59	13.81	3.24	13.27
DECEMBER	1.44	15.25	2.18	15.45
DECEMBER	1.55	16.80	1.37	16.82
DECEMBER	1.60	18.40	3.08	19.90
JANUARY				
MARCH				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

OTHER RECEIPTS

(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)

(₹in crores)

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	NIL	NIL	NIL	NIL
MAY	NIL	NIL	NIL	NIL
JULY	NIL	NIL	NIL	NIL
JULY	NIL	NIL	NIL	NIL
DECEMBER	NIL	NIL	NIL	NIL
DECEMBER	NIL	NIL	NIL	NIL
DECEMBER	NIL	NIL	NIL	NIL
DECEMBER	NIL	NILL	NIL	NIL
DECEMBER	NIL	NIL	NIL	NIL
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	247.37	247.37	474.17	474.17
MAY	796.98	1,044.35	429.08	903.25
JULY	1,064.50	2,108.85	779.94	1,683.19
JULY	535.07	2,643.92	(-)710.80	972.39
DECEMBER	(-)706.98	1,936.94	152.79	1,125.18
DECEMBER	(-)65.24	1,871.70	73.76	1,198.94
DECEMBER	(-)0.08	1,871.62	(-)99.67	1,099.27
DECEMBER	107.60	1,979.22	148.74	1,348.01
DECEMBER	33.27	2,012.49	341.16	1,589.17
JANUARY				
MARCH				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL RECEIPTS**(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)****(₹in crores)**

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	308.51	2.42	534.08	534.08
MAY	1,207.45	1,209.87	489.09	1,023.17
JULY	1,129.09	2,338.96	860.25	1,883.42
JULY	671.80	3,010.76	654.49	2,537.91
DECEMBER	1,096.57	4,107.33	867.14	3,405.05
DECEMBER	991.00	5,098.33	1,123.60	4,528.65
DECEMBER	1,040.24	6,138.57	595.78	5,124.43
DECEMBER	788.45	6,927.02	800.01	5,924.44
DECEMBER	863.95	7,790.97	1,210.41	7,134.85
JANUARY				
MARCH				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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

Months	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	308.51	308.51	534.08	534.08
MAY	901.36	1,209.87	489.09	1,023.17
JULY	1,129.09	2,338.96	860.25	1,883.42
JULY	671.82	3,010.78	654.49	2,537.91
DECEMBER	1,096.54	4,107.32	867.14	3,405.05
DECEMBER	990.09	5,097.41	1,123.60	4,528.65
DECEMBER	1,040.24	6,137.65	595.78	5,124.43
DECEMBER	787.14	6,924.79	799.08	5,923.51
DECEMBER	863.94	7,788.73	1,210.41	7,133.92
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	308.51	308.51	533.83	533.83
MAY	896.64	1,205.15	488.84	1,022.67
JULY	1,114.70	2,319.85	855.17	1,877.84
JULY	650.64	2,970.49	629.88	2,507.72
DECEMBER	899.97	3,870.46	853.71	3,361.43
DECEMBER	946.24	4,816.70	917.76	4,279.19
DECEMBER	869.87	5,686.57	585.18	4,864.37
DECEMBER	779.52	6,466.09	766.64	5,631.01
DECEMBER	816.08	7,282.17	1,177.81	6,808.82
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	0.25	0.25
MAY	4.72	4.72	0.25	0.50
JULY	14.39	19.11	5.08	5.58
JULY	21.18	40.29	24.61	30.19
DECEMBER	196.57	236.86	13.43	43.62
DECEMBER	43.85	280.71	205.84	249.46
DECEMBER	170.37	451.08	10.60	260.06
DECEMBER	7.62	458.70	32.44	292.50
DECEMBER	47.86	506.56	32.60	325.10
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.30	1.30	1.76	1.76
MAY	0.10	1.40	...	1.76
JULY	9.32	10.72	8.39	10.15
JULY	1.40	12.12	75.55	85.70
DECEMBER	1.43	13.55	26.56	112.26
DECEMBER	106.27	119.82	27.69	139.95
DECEMBER	77.63	197.45	19.27	159.22
DECEMBER	27.09	224.54	23.99	183.21
DECEMBER	45.31	269.85	39.18	222.39
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	143.11	143.11	284.66	284.66
MAY	457.84	600.95	217.84	502.50
JULY	268.16	869.11	362.53	865.03
JULY	306.04	1,175.15	209.25	1,074.28
DECEMBER	364.91	1,540.06	287.93	1,362.21
DECEMBER	291.14	1,831.20	375.83	1,738.04
DECEMBER	298.19	2,129.39	243.42	1,981.46
DECEMBER	297.72	2,427.11	256.13	2,237.59
DECEMBER	339.11	2,766.22	404.55	2,642.14
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	...	...	...	...
MAY	...	...	...	...
JULY	...	...	...	...
JULY	(-)0.02	(-)0.02	...	...
DECEMBER	0.03	0.01	...	...
DECEMBER	0.91	0.92	...	...
DECEMBER	0.00	0.92	...	...
DECEMBER	1.31	2.23	0.93	0.93
DECEMBER	0.01	2.24	0.00	0.93
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)248.56	(-)248.56	(-)476.34	(-)476.34
MAY	(-)796.87	(-)1,045.43	(-)430.21	(-)906.55
JULY	(-)1,053.02	(-)2,098.45	(-)778.46	(-)1,685.01
JULY	(-)515.91	(-)2,614.36	734.17	(-)950.84
DECEMBER	902.07	(-)1,712.29	(-)140.75	(-)1,091.59
DECEMBER	108.41	(-)1,603.88	128.84	(-)962.75
DECEMBER	169.03	(-)1,434.85	108.09	(-)854.66
DECEMBER	(-)100.24	(-)1,535.09	757.52	(-)97.14
DECEMBER	13.00	(-)1,522.09	(-)1,185.90	(-)1,283.04
JANUARY				
MARCH				
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	2023-24		2022-23	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)247.37	(-)247.37	(-)474.17	(-)474.17
MAY	(-)796.98	(-)1,044.35	(-)429.08	(-)903.25
JULY	(-)1,064.50	(-)2,108.85	779.94	(-)1,683.19
JULY	(-)535.07	(-)2,643.92	710.80	(-)972.39
DECEMBER	706.98	(-)1,936.94	(-)152.79	(-)1,125.18
DECEMBER	65.24	(-)1,871.70	(-)73.76	(-)1,198.94
DECEMBER	0.08	(-)1,871.62	99.67	(-)1,099.27
DECEMBER	(-)107.60	(-)1,979.22	(-)148.74	(-)1,248.01
DECEMBER	(-)33.27	(-)2,012.49	(-)341.16	(-)1,589.17
JANUARY				
MARCH				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				