

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of September), 2019
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September, 2019

(₹ in Crore)					
SL. No.	Description	Budget Estimates 2019-2020 (Including Supplementary Budget)	Actuals up to September 2019	% of Actuals to Budget Estimates	
				Current 2019-2020	Corresponding period of the previous year 2018-19
1	REVENUE RECEIPTS	9,846.99	3,030.68	30.78	15.07
	A) Tax Revenue	4,458.88	1,445.41	32.42	17.90
	i) Goods and Services Tax (GST)	355.03	515.09	145.08	1,020.62
	ii) Stamps and Registration Fees	5.92	3.07	51.86	21.94
	iii) Land Revenue	11.00	1.37	12.45	6.75
	iv) Sales Tax	150.06	63.79	42.51	22.53
	v) State Excise	5.00	2.04	40.80	55.24
	vi) Other Taxes and Duties	3,931.87	860.05	21.87	36.89
	B) Non-Tax Revenue	459.30	196.97	42.88	3.27
	C) Grants-In-Aid and Contribution	4,928.81	1,388.30	28.17	9.29
2	CAPITAL RECEIPTS	573.09	1,005.72	175.49	637.27
	a) Recovery of Loans and Advances	39.02	14.02	35.93	35.04
	b) Other Receipts				
	c) Borrowings and Other Liabilities	534.07	991.70	185.69	718.34
3	TOTAL RECEIPTS [1+2]	10,420.08	4,036.40	38.74	35.27
4	TOTAL EXPENDITURE (a+b)	10,318.38	4,034.90	39.10	35.45
	a) Revenue Expenditure	8,403.52	3,807.90	45.31	42.43
	b) Capital Expenditure	1,914.86	227.00	11.85	10.17
	c) Expenditure on Interest Payment (Revenue)	359.02	90.26	25.14	18.74
	d) Expenditure on Salaries & Wages (Revenue+Capital)	3,655.10	1,901.18	52.01	52.42
5	Loans and Advances Disbursed	101.70	1.50	1.47	
6	Revenue Surplus/Deficit [1-4(a)]	1,443.47	(-)777.22	(-)53.84	(-)98.48
7	Fiscal Surplus(+)/Deficit (-)[1+2 (a)+2 (b)-4-5]	(-)534.07	(-)991.70	185.69	718.34

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

[illegible]

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

(₹in crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	53.36	53.366	69.25	69.25
MAY	27.48	80.84	967.05	1,036.30
JUNE	117.67	198.51	52.63	1,088.93
JULY	57.28	255.79	78.85	1,167.78
AUGUST	555.17	810.96	61.61	1,229.39
SEPTEMBER	2,219.72	3,030.68	113.21	1,342.60
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	37.26	37.26	43.56	43.56
MAY	8.13	45.39	584.28	627.84
JUNE	42.25	87.64	21.25	649.09
JULY	34.94	122.58	45.74	694.83
AUGUST	238.24	360.82	21.78	716.61
SEPTEMBER	1,084.59	1,445.41	18.68	735.29
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	16.01	16.01	25.69	25.69
MAY	18.95	34.96	31.30	56.99
JUNE	61.73	96.69	30.88	87.87
JULY	22.34	119.03	33.11	120.98
AUGUST	49.95	168.98	33.56	154.54
SEPTEMBER	27.99	196.97	36.92	191.46
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.09	0.09		
MAY	0.40	0.49	351.47	351.47
JUNE	13.69	14.18	0.50	351.97
JULY	0.00	14.18	0.00	351.97
AUGUST	266.98	281.16	6.27	358.24
SEPTEMBER	1,107.14	1,388.30	57.61	415.85
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	563.45	563.45	431.95	431.95
MAY	531.57	1,095.02	(-)404.28	27.67
JUNE	464.03	1,559.05	429.11	456.78
JULY	560.41	2,119.46	370.69	827.47
AUGUST	396.70	2,516.16	528.85	1,356.32
SEPTEMBER	(-)1,510.44	1,005.72	548.94	1,905.26
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	2.68	2.68	3.16	3.16
MAY	2.09	4.77	2.19	5.35
JUNE	2.63	7.40	1.69	7.04
JULY	2.14	9.54	1.59	8.63
AUGUST	2.36	11.90	1.90	10.53
SEPTEMBER	2.12	14.02	1.90	12.43
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	2019-2020		2018-2019	
	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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	560.77	560.77	428.80	428.80
MAY	529.48	1,090.25	(-)406.48	22.32
JUNE	461.40	1,551.65	427.42	449.74
JULY	558.27	2,109.92	369.10	818.84
AUGUST	394.34	2,504.26	526.95	1,345.79
SEPTEMBER	(-)1,512.56	991.70	547.04	1,892.83
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	616.81	616.81	501.21	501.21
MAY	559.05	1,175.86	562.76	1,063.97
JUNE	581.70	1,757.56	481.74	1,545.71
JULY	617.69	2,375.25	449.54	1,995.25
AUGUST	951.87	3,327.12	590.46	2,585.71
SEPTEMBER	709.28	4,036.40	662.15	3,247.86
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	616.81	616.81	501.21	501.21
MAY	558.65	1,175.46	562.76	1,063.97
JUNE	581.70	1,757.16	481.74	1,545.71
JULY	617.29	2,374.45	449.54	1,995.25
AUGUST	951.87	3,326.32	5590.46	2,585.71
SEPTEMBER	708.58	4,034.90	662.15	3,247.86
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	600.62	600.62	495.25	495.25
MAY	542.70	1,143.32	550.42	1,045.67
JUNE	570.64	1,713.96	464.14	1,509.81
JULY	577.13	2,291.09	420.15	1,929.96
AUGUST	846.42	3,137.51	553.15	2,483.11
SEPTEMBER	670.39	3,807.90	563.03	3,046.14
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	16.19	16.19	5.96	5.96
MAY	15.95	32.14	12.34	18.30
JUNE	11.06	43.20	17.60	35.90
JULY	40.16	83.36	29.39	65.29
AUGUST	105.45	188.81	37.31	102.60
SEPTEMBER	38.19	227.00	99.12	201.72
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL				
MAY	6.15	6.15	25.60	25.60
JUNE	1.63	7.78	28.71	54.31
JULY	1.80	9.58	0.20	54.51
AUGUST	2.25	11.83	22.64	77.15
SEPTEMBER	78.43	90.26	4.75	81.90
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	443.05	443.05	350.32	350.32
MAY	288.78	731.83	252.29	602.61
JUNE	286.26	1,018.09	198.61	801.22
JULY	281.89	1,299.98	201.67	1,002.89
AUGUST	325.25	1,625.23	237.57	1,240.46
SEPTEMBER	275.95	1,901.18	218.85	1,459.31
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL				
MAY	0.40	0.40	...	
JUNE	0.00	0.40		
JULY	0.40	0.80	...	
AUGUST	0.00	0.80	...	...
SEPTEMBER	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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)547.28	(-)547.28	(-)426.00	(-)426.00
MAY	(-)515.20	(-)1,062.48	416.63	(-)9.37
JUNE	(-)452.97	(-)1,515.45	(-)411.51	(-)420.88
JULY	(-)519.85	(-)2,035.30	(-)341.30	(-)7625.18
AUGUST	(-)291.25	(-)2,326.55	(-)491.54	(-)1,253.72
SEPTEMBER	1,549.33	(-)777.22	(-)449.82	(-)1,703.54
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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-)560.77	(-)560.77	428.80	428.80
MAY	(-)529.48	(-)1090.25	(-)451.17	(-)22.32
JUNE	(-)461.40	(-)1,551.65	(-)427.72	(-)449.74
JULY	(-)558.27	(-)2,109.92	(-)369.10	(-)818.84
AUGUST	(-)394.34	(-)2,504.26	(-)526.95	(-)1,345.79
SEPTEMBER	1,512.56	(-)991.70	(-)547.04	(-)1,892.83
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				