

GOVERNMENT OF _Nagaland
ACCOUNTS AT A GLANCE (At the end of _September,2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of _September,2018 (Rs. In crore)

Sl. No.	Description	Budget Estimates 2018-19	Actuals upto _September 2018	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	12586.72	4933.69	39.20	48.20
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii...+ xii)	4418.42	1961.03	44.38	46.63
(i)	GST	1,662.80	777.05	46.73	0.00
(ii)	Stamps and Registration	2.40	1.42	59.17	62.77
(iii)	Land Revenue	0.65	0.49	75.38	34.26
(iv)	Sales Tax	225.00	83.34	37.04	42.56
(v)	State Excise Duties	5.10	2.47	48.43	38.75
(vi)	State's Share of Union Taxes	2365.03	1010.52	50.58	-
(vii)	Other Taxes and Duties	0.25	0.71	284.00	5.24
(viii)	Taxes on wealth	0.00	0.39	39.00	
(ix)	Taxes on vehicles	105.00	54.75	52.14	
(x)	Taxes & Duties on Electricity	0.06	0.05	83.33	
(xi)	Taxes on Goods & Passenger	14.60	8.51	58.29	
(xii)	Taxes on profession (State Tax)	37.50	21.33	56.88	
	(b) Non –Tax Revenue	347.45	88.92	25.59	33.81
	(c) Grants –in-Aid and Contribution	7820.85	2883.74	36.87	50.07
2.	Capital Receipts	867.61	-125.62	-14.48	0.76
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	2.91	0.59	20.27	39.27
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	864.70	-126.21	-14.60	0.24
3.	Total Receipts (1+2)	13454.33	4808.07	35.74	31.68
4.	Revenue Expenditure (a+b+c+d+e)	12,112.44	4514.34	37.27	34.80
	(a) Expenditure on Revenue	4346.59	1171.57	26.95	-

	Account {(excluding (b), (c), (d) & (e)}				
	(b) Expenditure on Interest Payments	835.55	308.04	36.87	33.70
	(c) Expenditure on Salaries/Wages	5142.83	2304.91	44.82	33.32
	(d) Expenditure on Pension	1787.87	729.82	40.82	-
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5.	Capital Expenditure (a+b)	1341.89	293.73	21.90	6.75
	(a) Expenditure on Capital Account {(excluding (b))}	1341.89	293.73	21.90	6.75
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6.	Sector Wise Expenditure				
(i)	General Sector	5668.48	2461.93	43.43	-
	(a) Revenue	5088.48	2420.63	47.57	-
	(b) Capital	580.00	41.30	7.12	-
(ii)	Social Sector	3698.84	1219.37	32.97	-
	(a) Revenue	3247.68	1181.02	36.37	-
	(b) Capital	451.16	38.35	8.50	-
(iii)	Economic Sector	4086.61	1126.77	27.57	-
	(a) Revenue	3776.68	912.69	0.24	-
	(b) Capital	309.93	214.08	69.07	-
(iv)	Grants –in-aid-Contributions	0.00	0.00	0.00	0.00
7.	Total Expenditure (4+ 5)	13453.93	4808.07	35.74	31.14
8.	Loans and Advances Disbursed	0.40	0.00	0.00	0.00
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	473.88	419.35	88.49	-219.24
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-864.70	126.21	14.60	383.54
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-865.10	+713.67	39.24	-

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(Rs. ₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	63.64	63.64	52.56	52.56
May	611.31	674.95	526.89	579.45
June	262.38	937.33	444.99	1024.44
July	349.69	1287.02	125.94	1150.38
August	421.54	1708.56	276.62	1427.00
September	252.47	1961.03	305.84	1732.84
October			273.52	2006.36
November			303.00	2036.66
December			569.05	2605.71
January			304.72	2910.43
February			194.73	3105.16
March (Preliminary)			875.18	3980.34

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	5.81	5.81	7.18	7.18
May	10.92	16.73	7.68	14.86
June	6.55	23.28	33.68	48.54
July	27.18	50.46	17.14	65.68
August	25.38	75.84	11.12	76.80
September	13.08	88.92	17.80	94.60
October			8.85	103.45
November			5.40	108.85
December			51.42	160.27
January			15.06	175.33
February			36.36	211.69
March (Preliminary)			154.81	366.50

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	351.92	351.92
May	863.35	863.35	1316.72	1668.64
June	481.90	1345.25	378.57	2047.21
July	482.18	1827.43	465.67	2512.88
August	498.80	2326.23	468.07	2980.95
September	557.81	2883.74	454.10	3435.05
October			448.84	3883.89
November			1.93	3885.82
December			939.71	4825.53
January			447.38	5272.91
February			419.17	5692.08
March (Preliminary)			960.16	6652.24

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.05	0.05	0.04	0.04
May	0.02	0.07	0.18	0.22
June	0.13	0.20	0.48	0.70
July	0.09	0.29	-0.21	0.49
August	0.16	0.45	0.17	0.66
September	0.14	0.59	0.09	0.75
October			-0.43	0.32
November			0.58	0.90
December			0.07	0.97
January			0.05	1.02
February			0.04	1.06
March (Preliminary)			0.12	1.18

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	351.65	351.65	1.05	1.05
May	-367.03	-15.38	0.06	1.11
June	-145.82	-161.20	0.99	2.10
July	-45.84	-207.04	0.51	2.61
August	101.13	-105.91	0.00	2.61
September	-20.30	-126.21	11.45	14.06
October			11.00	25.06
November			8.71	33.77
December			48.92	82.69
January			3352.09	3434.78
February			16.30	3451.08
March (Preliminary)			1280.72	4731.80

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	622.95	622.95	401.94	401.94
May	533.16	1156.11	1279.03	1680.97
June	442.62	1598.73	680.32	2361.29
July	647.85	2246.58	559.60	2920.89
August	972.36	3218.94	617.67	3538.56
September	202.14	3421.08	773.74	4312.30
October			229.65	4541.95
November			316.94	4858.89
December			429.31	5288.20
January			831.54	6119.74
February			599.80	6719.54
March (Preliminary)			660.66	7380.20

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	39.09	39.09	1.27	1.27
May	43.34	82.43	91.75	93.02
June	6.67	89.10	33.83	126.85
July	54.45	143.55	0.62	127.47
August	65.88	209.43	12.98	140.45
September	98.61	308.04	138.34	278.79
October			1.19	279.98
November			11.07	291.05
December			10.91	301.96
January			121.50	423.46
February			22.50	445.96
March (Preliminary)			231.72	677.68

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	351.65	351.65	307.18	307.18
May	383.72	735.37	351.03	658.21
June	374.69	1110.06	394.29	1052.50
July	384.66	1494.72	105.25	1157.75
August	457.27	1951.99	773.83	1931.58
September	352.92	2304.91	278.68	2210.26
October			120.05	2330.31
November			16.94	2347.25
December			569.71	2916.96
January			320.39	3237.35
February			294.05	3531.40
March (Preliminary)			560.61	4092.01

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.88	0.88	0.00	0.00
June	18.58	19.46	0.00	0.00
July	0	19.46	0.00	0.00
August	63.93	83.39	0.00	0.00
September	0.00	83.39	0.00	0.00
October			2.11	2.11
November			0.00	2.11
December			0.00	2.11
January			0.42	2.53
February			0.17	2.70
March (Preliminary)			4.07	6.77

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	NA		NA	
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	101.11	101.11	10.81	10.81
May	276.52	377.63	545.12	555.93
June	133.48	511.11	125.28	681.21
July	145.84	656.95	0.00	681.21
August	1.87	658.82	109.35	790.56
September	434.44	1093.26	161.99	952.55
October			247.18	1199.73
November			252.15	1451.88
December			339.18	1791.06
January			0.00	1791.06
February			0.00	1791.06
March (Preliminary)			156.23	1947.29

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1.31	1.31	8.49	8.49
June	15.86	17.17	18.89	27.38
July	9.00	26.17	102.57	129.95
August	0.85	27.02	28.95	158.90
September	4.83	31.85	644.12	803.02
October			2427.45	3230.47
November			24.49	3254.96
December			792.80	4047.76
January			2942.83	6990.59
February			0	6990.59
March (Preliminary)			471.83	7462.42

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00