

GOVERNMENT OF NAGALAND
ACCOUNTS AT A GLANCE (At the end of September, 2022)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of September, 2022 (` In crore)

| Sl. No. | Description | Budget Estimates 2022- 23 | Actuals up to Sept, 2022 | % of Actual to Budget Estimates | |
|----------|--|---------------------------------|-----------------------------|------------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 16075.12 | 6289.74 | 39.13 | 37.98 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii...+ xii) | 6064.24 | 2961.31 | 48.83 | 40.93 |
| (i) | GST | 957.65 | 1356.39 | 141.64 | 50.24 |
| (ii) | Stamps and Registration | 3.10 | 1.83 | 59.03 | 54.19 |
| (iii) | Land Revenue | 0.85 | 0.59 | 69.41 | 36.80 |
| (iv) | Sales Tax | 280.00 | 122.97 | 43.92 | 40.19 |
| (v) | State Excise Duties | 3.20 | 1.99 | 62.19 | 26.55 |
| (vi) | State's Share of Union Taxes | 4646.80 | 1377.12 | 29.64 | 35.28 |
| (vii) | Other Taxes and Duties | 0.00 | 0.00 | 0.00 | 0.00 |
| (viii) | Taxes on wealth | -0.05 | 0.00 | 0.00 | 0.00 |
| (ix) | Taxes on vehicles | 115.00 | 73.83 | 64.20 | 34.43 |
| (x) | Taxes & Duties on Electricity | 4.75 | 3.36 | 70.74 | 231.82 |
| (xi) | Taxes on Goods & Passenger | 20.00 | 9.20 | 46.00 | 29.52 |
| (xii) | Taxes on profession (State Tax) | 32.94 | 14.03 | 42.59 | 38.99 |
| | (b) Non –Tax Revenue | 290.67 | 266.24 | 91.60 | 38.87 |
| | (c) Grants –in-Aid and Contribution | 9720.20 | 3062.19 | 31.50 | 36.35 |
| 2 | Capital Receipts | 8314.69 | 3550.82 | 42.71 | 41.48 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 1.51 | 1.67 | 110.60 | 56.95 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and Other Liabilities (Net) | 8313.18 | 3549.15 | 42.69 | 41.48 |
| 3 | Total Receipts (1+2) | 24389.81 | 9840.56 | 40.35 | 39.41 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 14398.93 | 5649.76 | 39.24 | 36.38 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 3692.48 | 852.70 | 23.09 | 19.67 |
| | (b) Expenditure on Interest Payments | 1028.26 | 430.90 | 41.91 | 37.06 |
| | (c) Expenditure on Salaries/Wages | 7090.49 | 2981.43 | 42.05 | 45.38 |
| | (d) Expenditure on Pension | 2587.70 | 1376.73 | 53.20 | 40.37 |
| | (e) Expenditure on Subsidy | 0.00 | 8.00 | 0.00 | 0.00 |
| 5 | Capital Expenditure (a+b) | 16650.94 | 4190.80 | 25.17 | 43.16 |

| | | | | | |
|--------------|--|-----------------|-----------------|--------------|--------------|
| | (a) Expenditure on Capital Account {(excluding (b))} | 16650.94 | 4190.80 | 25.17 | 43.16 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 7479.20 | 3240.29 | 43.32 | 38.60 |
| | (a) Revenue | 6785.17 | 3090.04 | 45.54 | 41.29 |
| | (b) Capital | 694.03 | 150.25 | 21.65 | 14.04 |
| (ii) | Social Sector | 5430.69 | 2107.86 | 38.81 | 37.34 |
| | (a) Revenue | 3913.13 | 1510.76 | 38.61 | 38.58 |
| | (b) Capital | 1517.56 | 597.10 | 39.35 | 32.47 |
| (iii) | Economic Sector | 4518.67 | 1357.31 | 30.03 | 26.06 |
| | (a) Revenue | 3700.63 | 1048.96 | 28.35 | 26.33 |
| | (b) Capital | 818.04 | 308.35 | 37.69 | 24.67 |
| (iv) | Grants –in-aid-Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) | Public Debt | 6810.37 | 3135.10 | 46.03 | 48.08 |
| 7 | Total Expenditure (4+ 5 +8) | 24389.81 | 9840.56 | 40.35 | 39.41 |
| 8 | Loans and Advances Disbursed | 0.57 | 0.00 | 0.00 | 0.00 |
| 9 | Revenue Surplus (+)/ Deficit (-) (1 - 4) | 1676.19 | 639.98 | 38.18 | 60.73 |
| 10 | Fiscal Surplus (+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - 7 | -8313.18 | -3549.15 | 42.69 | 41.48 |
| 11 | Primary Deficit (-)/Surplus (+) = 10 - 4(b) | -9341.44 | -3980.05 | 42.61 | 49.95 |

(a) Note: - Actual Capital Expenditure under Major Heads 4001 to 5999 w.e.f from April 2022 to September 2022 is 1055.71 crore

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(` in Crore)

| Months | 2022-23 | | 2021-22 | |
|------------------|---------------|----------------|---------------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 398.06 | 398.06 | 343.25 | 343.25 |
| May | 383.03 | 781.09 | 254.15 | 597.40 |
| June | 388.14 | 1169.23 | 336.48 | 933.88 |
| July | 562.44 | 1731.67 | 372.81 | 1306.69 |
| August | 776.45 | 2508.12 | 380.86 | 1687.55 |
| September | 453.19 | 2961.31 | 381.88 | 2069.43 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

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

(` in Crore)

| Months | 2022-23 | | 2021-22 | |
|------------------|--------------|---------------|--------------|---------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 15.37 | 15.37 | 21.19 | 21.19 |
| May | 31.62 | 46.99 | 8.08 | 29.27 |
| June | 61.11 | 108.09 | 14.59 | 43.86 |
| July | 49.07 | 157.16 | 3.72 | 47.58 |
| August | 70.48 | 227.64 | 33.04 | 80.62 |
| September | 38.60 | 266.24 | 29.53 | 110.15 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

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

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|---------------|----------------|---------------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 405.93 | 405.93 | 0.00 | 0.00 |
| May | 400.66 | 806.59 | 1005.84 | 1005.84 |
| June | 484.18 | 1290.77 | 544.86 | 1550.70 |
| July | 412.14 | 1702.91 | 437.81 | 1988.51 |
| August | 405.25 | 2108.16 | 455.43 | 2443.94 |
| September | 954.03 | 3062.19 | 942.94 | 3386.88 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|-------------|-------------|-------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.13 | 0.13 | 0.01 | 0.01 |
| May | 0.14 | 0.27 | 0.32 | 0.33 |
| June | 0.51 | 0.78 | 0.11 | 0.44 |
| July | 0.32 | 1.10 | 0.25 | 0.69 |
| August | 0.20 | 1.30 | 0.14 | 0.83 |
| September | 0.37 | 1.67 | 0.03 | 0.86 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|-------------|-------------|-------------|-------------|
| | 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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|----------------|----------------|---------------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 16.96 | 16.96 | 171.94 | 171.94 |
| May | -546.69 | -529.73 | 1312.74 | 1484.68 |
| June | -2260.07 | 1730.34 | 557.20 | 2041.88 |
| July | 1132.40 | 2862.74 | 623.66 | 2665.54 |
| August | 883.33 | 3746.07 | 1008.59 | 3674.13 |
| September | -196.92 | 3549.15 | 537.81 | 4211.94 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|--------------|---------------|---------------|---------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 101.12 | 101.12 | 18.89 | 18.89 |
| May | 156.45 | 257.57 | 93.27 | 112.16 |
| June | 127.15 | 384.72 | 87.70 | 199.86 |
| July | 242.61 | 627.33 | 128.30 | 328.16 |
| August | 126.00 | 753.33 | 346.35 | 674.51 |
| September | 99.37 | 852.70 | 111.57 | 786.08 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|---------------|---------------|---------------|---------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 61.32 | 61.32 | 46.18 | 46.18 |
| May | 68.32 | 129.64 | 68.40 | 114.58 |
| June | 66.96 | 196.60 | 59.25 | 173.83 |
| July | 22.87 | 219.47 | 21.77 | 195.60 |
| August | 86.01 | 305.48 | 79.43 | 275.03 |
| September | 125.42 | 430.90 | 118.25 | 393.28 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|---------------|----------------|---------------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 277.31 | 277.31 | 457.02 | 457.02 |
| May | 600.36 | 877.67 | 528.51 | 985.53 |
| June | 723.22 | 1600.89 | 519.17 | 1505.00 |
| July | 393.20 | 1994.09 | 401.88 | 1906.88 |
| August | 471.04 | 2462.13 | 398.33 | 2305.21 |
| September | 519.30 | 2981.43 | 555.42 | 2860.63 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|---------------|----------------|---------------|---------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 169.93 | 169.93 | 174.67 | 174.67 |
| May | 249.65 | 419.58 | 116.55 | 291.22 |
| June | 247.32 | 666.90 | 108.47 | 399.69 |
| July | 219.91 | 886.81 | 165.90 | 565.49 |
| August | 273.95 | 1160.76 | 175.60 | 741.09 |
| September | 215.97 | 1376.73 | 201.19 | 942.28 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|-------------|-------------|-------------|-------------|
| | 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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

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

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|---------------|----------------|---------------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 226.77 | 226.77 | 279.02 | 279.02 |
| May | 253.44 | 480.21 | 1335.01 | 1614.03 |
| June | 969.89 | 1450.10 | 678.36 | 2292.38 |
| July | 1277.78 | 2727.88 | 720.50 | 3012.88 |
| August | 1181.71 | 3909.59 | 878.35 | 3891.23 |
| September | 281.21 | 4190.80 | 905.76 | 4796.99 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE

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

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|-----------|-------------|-----------|-------------|
| | 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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

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

(` in Crore)

| Months | 2022-2023 | | 2021-2022 | |
|------------------|-------------|-------------|-------------|-------------|
| | 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 | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |

