

GOVERNMENT OF Nagaland
ACCOUNTS AT A GLANCE (At the end of December,2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December,2018

Sl. No.	Description	Budget Estimates 2018-19	Actuals upto Dec,2018	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	12586.72	7569.44	60.14	69.92
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	4418.42	2898.19	65.59	70.12
(i)	GST	1662.80	1105.67	66.49	
(ii)	Stamps and Registration	2.40	1.76	73.33	83.12
(iii)	Land Revenue	0.65	0.63	96.92	42.59
(iv)	Sales Tax	225.00	123.78	55.01	55.53
(v)	State Excise Duties	5.10	3.33	65.29	55.71
(vi)	State's Share of Union Taxes	2365.03	1537.88	65.03	
(vii)	Other Taxes and Duties	0.25	0.71	284.00	5.24
(viii)	Taxes on wealth	0.00	0.00	0.00	
(ix)	Taxes on vehicles	105.00	82.54	78.61	
(x)	Taxes & Duties on Electricity	0.06	0.06	100	
(xi)	Taxes on Goods & Passenger	14.60	12.90	88.36	
(xii)	Taxes on profession (State Tax)	37.50	28.93	77.15	
	(b) Non –Tax Revenue	347.45	129.56	37.29	57.28
	(c) Grants –in-Aid and Contribution	7820.85	4541.69	58.07	70.33
2.	Capital Receipts	867.61	283.29	32.65	1.44
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	2.91	0.86	29.55	49.21

	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	864.70	282.43	0.33	1.43
3.	Total Receipts (1+2)	13454.33	7852.73	58.37	46.08
4.	Revenue Expenditure (a+b+c+d+e)	12,112.44	7206.93	59.50	42.86
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	4346.59	1871.66	43.06	43.33
	(b) Expenditure on Interest Payments	835.55	362.93	43.44	36.50
	(c) Expenditure on Salaries/Wages	5142.83	3859.62	75.05	69.29
	(d) Expenditure on Pension	1787.87	1112.72	62.24	
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5.	Capital Expenditure (a+b)	1341.89	645.80	48.13	60.30
	(a) Expenditure on Capital Account {(excluding (b)}	1341.89	645.80	48.13	60.44
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6.	Sector Wise Expenditure				
(i)	General Sector	5668.48	3241.87	57.19	
	(a) Revenue	5088.48	3147.57	61.86	
	(b) Capital	580.00	94.30	16.26	
(ii)	Social Sector	3698.84	1683.13	45.50	
	(a) Revenue	3247.68	1611.94	49.63	
	(b) Capital	451.16	71.19	15.78	
(iii)	Economic Sector	4086.61	1599.05	39.13	
	(a) Revenue	3776.68	1323.94	35.06	
	(b) Capital	309.93	275.11	88.77	
(iv)	Grants –in-aid-Contributions	0.00	0.00	0.00	0.00

7.	Total Expenditure (4+ 5)	13453.93	7852.73	58.37	46.08
8.	Loans and Advances Disbursed	0.40	0.00	0.00	0.00
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	473.88	362.51	76.50	434.68
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-864.70	-282.43	32.66	1.43
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-865.10	80.5	-0.93	0.00

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

(₹ 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	338.26	2299.29	273.52	2006.36
November	298.92	2598.21	303.00	2036.66
December	299.98	2898.19	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	11.02	99.94	8.85	103.45
November	6.89	106.83	5.40	108.85
December	22.73	129.56	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	475.31	3359.05	448.84	3883.89
November	445.16	3804.21	1.93	3885.82
December	737.48	4541.69	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	0.09	0.68	-0.43	0.32
November	0.06	0.74	0.58	0.90
December	0.12	0.86	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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	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	-5.95	-132.16	11.00	25.06
November	-280.95	148.79	8.71	33.77
December	133.64	282.43	48.92	82.69
January			3352.09	3454.78
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	235.55	235.55	401.94	401.94
May	252.31	487.86	1279.03	1680.97
June	71.06	558.92	680.32	2361.29
July	180.05	746.97	559.60	2920.89
August	348.22	1095.19	617.67	3538.56
September	202.14	1171.57	773.74	4312.30
October	99.92	1271.49	229.65	4541.95
November	142.17	1413.66	316.94	4858.89
December	458.00	1871.66	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	41.69	349.73	1.19	279.98
November	10.59	360.32	11.07	291.05
December	2.62	362.93	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	532.21	2837.12	120.05	2330.31
November	479.17	3316.29	16.94	2347.25
December	352.90	3669.19	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	97.77	97.77	0.00	0.00
May	130.32	228.09	0.00	0.00
June	123.67	351.76	0.00	0.00
July	135.01	486.77	0.00	0.00
August	134.37	621.14	0.00	0.00
September	108.68	729.82	0.00	0.00
October	122.57	852.39	2.11	2.11
November	140.79	993.18	0.00	2.11
December	119.54	1112.72	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	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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	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)
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	0.00	0.00	10.81	10.81
May	5.98	5.98	545.12	555.93
June	29.09	35.07	125.28	681.21
July	51.08	86.15	0.00	681.21
August	41.26	127.41	109.35	790.56
September	166.32	293.73	161.99	952.55
October	22.34	316.07	247.18	1199.73
November	259.27	575.33	252.15	1451.88
December	70.47	645.80	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	0.00	0.00	8.49	8.49
June	0.00	0.00	18.89	27.38
July	0.00	0.00	102.57	129.95
August	0.00	0.00	28.95	158.90
September	0.00	0.00	644.12	803.02
October	0.00	0.00	2427.45	3230.47
November	0.00	0.00	24.49	3254.96
December	0.00	0.00	792.80	4047.76
January			2942.83	6990.59
February			0.00	6999.59
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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00