

GOVERNMENT OF Nagaland
ACCOUNTS AT A GLANCE (At the end of September,2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of September,2020 (Rs. In crore)

Sl. No.	Description	Budget Estimates 2020-21	Actuals up to September' 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	14647.88	4824.69	32.94	39.36
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii...+ xii)	5504.50	1841.75	33.46	39.94
(i)	GST	1901.27	716.26	37.67	216.33
(ii)	Stamps and Registration	3.10	0.51	16.45	59.09
(iii)	Land Revenue	1.20	0.12	10.00	58.75
(iv)	Sales Tax	265.50	74.00	27.87	30.08
(v)	State Excise Duties	5.50	3.00	54.55	30.20
(vi)	State's Share of Union Taxes	4493.37	1008.26	22.44	26.24
(vii)	Other Taxes and Duties	0.25	0.00	0.00	6.25
(viii)	Taxes on wealth	(-)0.04	0.00	0.00	0.00
(ix)	Taxes on vehicles	131.72	20.44	15.37	39.73
(x)	Taxes & Duties on Electricity	1.10	1.26	114.55	66.67
(xi)	Taxes on Goods & Passenger	25.00	3.03	12.12	37.92
(xii)	Taxes on profession (State Tax)	37.50	14.87	39.65	38.48
	(b) Non -Tax Revenue	272.23	68.19	25.05	36.65
	(c) Grants -in-Aid and Contribution	8871.15	2914.75	32.86	39.11
2.	Capital Receipts	7632.47	4151.75	54.40	(-)14.48
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	1.50	0.69	46.00	20.27
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	7630.97	4151.06	54.40	(-)14.60
3.	Total Receipts (1+2)	22280.35	8976.44	40.34	35.74
4.	Revenue Expenditure (a+b+c+d+e)	14857.52	5146.93	34.64	37.27
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	4753.07	2949.26	62.05	26.95

	(b) Expenditure on Interest Payments	790.50	450.09 ✓	56.94	36.87
	(c) Expenditure on Salaries/Wages	5891.97	991.01 ✓	16.82	44.82
	(d) Expenditure on Pension	2188.00	756.57 ✓	34.58	40.82
	(e) Expenditure on Subsidy	0.00	0.00	0.00	0.00
5.	Capital Expenditure (a+b)	7422.83	3829.50 ✓	51.59	21.90
	(a) Expenditure on Capital Account {(excluding (b))}	7422.83	3829.50 ✓	51.59	21.90
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6.	Sector Wise Expenditure				
(i)	General Sector	7557.95	2479.99	32.81	43.43
	(a) Revenue	7127.45	2450.17	34.38	47.57
	(b) Capital	430.50	29.82	6.93	7.12
(ii)	Social Sector	4468.09	1471.36	32.93	32.97
	(a) Revenue	3727.17	1382.31	37.09	36.37
	(b) Capital	740.92	89.05	12.02	8.50
(iii)	Economic Sector	5208.38	1528.18	29.34	27.57
	(a) Revenue	4002.90	1314.46	32.84	0.24
	(b) Capital	1205.48	213.72	17.73	69.07
(iv)	Grants -in-aid-Contributions	0.00	0.00	0.00	0.00
(v)	Public Debt	5045.93	3496.91	69.30	
7.	Total Expenditure (4+ 5 +8)	22280.35	8976.43 ✓	40.29	35.74
8.	Loans and Advances Disbursed	3.50	0.00	0.00	0.00
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	(-)209.64	(-)322.24	153.71	88.49
10.	Fiscal Surplus (+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - 7-8	(-) 7630.97	(-)4151.05 ✓	54.40	14.60
11	Primary Deficit (-)/Surplus (+) = 10 - 4(b)	(-)8421.47	(-)4601.14 ✓	54.64	36.24

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	8.63	8.63	26.83	26.83
May	585.15	593.78	611.31	674.95
June	306.42	900.20	309.94	959.60
July	310.30	1210.50	301.87	1261.47
August	18.28	1228.78	377.43	1638.90
September	612.97	1841.75	347.04	1985.94
October				
November				
December				
January				
February				
March (Preliminary)				

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

(` in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1.55	1.55	4.51	4.51
May	16.29	17.84	10.92	16.73
June	5.55	23.39	25.69	39.62
July	23.49	46.88	50.66	90.28
August	5.53	52.41	16.76	107.04
September	15.78	68.19	13.53	120.57
October				
November				
December				
January				
February				
March (Preliminary)				

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

(` in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1190.19	1190.19	863.35	863.35
June	504.85	1695.04	501.96	1675.93
July	422.03	2117.07	420.60	2096.53
August	0.00	2117.07	480.43	2576.96
September	797.68	2914.75	501.60	3078.56
October				
November				
December				
January				
February				
March (Preliminary)				

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

(` in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.09	0.09	0.04	0.04
May	0.17	0.26	0.02	0.07
June	0.09	0.35	0.07	0.33
July	0.19	0.54	0.10	0.43
August	0.10	0.64	0.07	0.50
September	0.05	0.69	0.12	0.62
October				
November				
December				
January				
February				
March (Preliminary)				

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

(in Crores)

Months	2020-2021		2019-2020	
	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 (Preliminary)				

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

(in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	717.10	717.10	1279.16	1279.16
May	(-)663.73	53.37	(-)961.05	318.11
June	2251.66	2305.19	172.55	490.66
July	972.67	3277.32	514.85	1005.51
August	532.65	3809.97	202.33	1207.84
September	341.09	4151.06	(-)1286.01	(-)78.17
October				
November				
December				
January				
February				
March (Preliminary)				

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

(in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	160.47	160.47	150.73	150.73
May	877.80	1038.27	532.62	683.35
June	589.13	1627.40	60.05	743.40
July	592.36	2219.76	8.00	751.40
August	260.31	2480.07	213.83	965.23
September	469.19	2949.26	219.37	1184.60
October				
November				
December				
January				
February				
March (Preliminary)				

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

(in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	39.56	39.56
May	96.83	96.83	17.42	56.98
June	53.05	149.88	48.04	105.02
July	17.85	167.73	1.79	106.81
August	11.28	179.01	28.13	134.94
September	271.08	450.09	108.03	242.97
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

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

(` in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	450.00	450.00	367.00	367.00
May	29.14	479.14	27.80	394.80
June	129.20	492.06	526.13	920.93
July	164.02	656.08	678.63	1599.56
August	163.93	820.01	414.66	2014.22
September	171.00	991.01	422.67	2436.89
October				
November				
December				
January				
February				
March (Preliminary)				

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

(in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	116.90	116.90	196.57	196.57
May	106.96	223.86	93.44	290.01
June	156.71	380.57	157.90	447.91
July	123.21	503.78	134.29	582.20
August	95.48	599.26	152.24	734.44
September	157.31	756.57	118.37	852.81
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE

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

(in Crores)

Months	2020-2021		2019-2020	
	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 (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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	127.34	127.34	730.79	730.79
June	2146.93	2274.27	218.08	948.87
July	830.69	3104.96	465.38	1414.25
August	25.47	3130.43	268.16	1682.41
September	699.07	3829.50	(-)1292.16	390.25
October				
November				
December				
January				
February				
March (Preliminary)				

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

(` in Crores)

Months	2020-2021		2019-2020	
	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 (Preliminary)				

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	2020-2021		2019-2020	
	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 (Preliminary)				