



# **GOVERNMENT OF NAGALAND**

## **ANNUAL FINANCIAL STATEMENT (BUDGET)**

**FOR THE YEAR 2014-15**

(As laid before the State Legislature)

Kohima, the 22<sup>nd</sup> July, 2014

**SHRI T. R. ZELIANG**  
Chief Minister  
Minister In-Charge, Finance

# CONTENTS

## Annual Financial Statement for 2014-15

<b><u>Particulars</u></b>	<b><u>Pages</u></b>
(i) Statement - I - Consolidated Fund of Nagaland	
Revenue Account Receipts	1 - 3
Capital Account Receipts	4
Revenue Account Disbursements	5 - 8
Capital Account Disbursements	9 - 11
(ii) Statement-IA Disbursements Charged on the Consolidated Fund of Nagaland	12
(iii) Statement - II - Contingency Fund of Nagaland	13
(iv) Statement-III - Public Account of Nagaland	
Receipts	14 - 15
Disbursements	16 - 17

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## STATEMENT I-CONSOLIDATED FUND OF NAGALAND -REVENUE ACCOUNT RECEIPTS

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>A - TAX REVENUE</b>				
(a) Taxes on income and expenditure :				
0020-Corporation Tax				
Share of net proceeds assigned by Centre	32959.00	37810.00	34846.58	40681.00
0021-Taxes on Income other than Corporation Tax.				
Share of net proceeds assigned by Centre	19731.00	23404.00	22402.21	26814.00
0028-Other Taxes on Income and Expenditure.				
State Tax	2722.11	3190.00	3190.00	3190.00
Share of net proceeds assigned by Centre				
Total : 0028	<b>2722.11</b>	<b>3190.00</b>	<b>3190.00</b>	<b>3190.00</b>
Total : Taxes on Income and Expenditure.	<b>55412.11</b>	<b>64404.00</b>	<b>60438.79</b>	<b>70685.00</b>
(b) Taxes on Property and Capital Transactions :				
0029-Land Revenue.	71.78	74.00	74.00	81.00
0030-Stamps and Registration	158.15	152.00	152.00	167.00
0032-Taxes on Wealth				
Share of net proceeds assigned by Centre	55.00	94.00	92.24	94.00
0035-Taxes on Inmovable other than Agriculture land				
Total - Taxes on Property and Capital Transaction.	<b>284.93</b>	<b>320.00</b>	<b>318.24</b>	<b>342.00</b>
(c) Taxes on Commodities and Services.				
0037- Custom				
Share of net proceeds assigned by Centre	15248.00	17651.00	16022.05	18869.00
0038-Union Excise Duties	10363.00	12428.00	10775.24	12488.00
0039-State Excise	372.71	406.00	406.00	447.00
0040-Sales Tax	25721.43	25261.00	26000.00	29436.00
0041-Taxes on Vehicles.	4158.93	3623.00	4200.00	4600.00
0042-Taxes on Goods and Passengers.	671.32	501.00	700.00	750.00
0043-Taxes and Duties on Electricity	5.13	5.00	5.00	5.00
0044-Service Tax				
Share of net proceeds assigned by Centre	13358.00	17792.00	15988.68	21337.00
0045-Other Taxes and Duties				
State Tax	113.78	1.65	1.65	1.75
Share of net proceeds assigned by Centre				
Total : 0045	<b>113.78</b>	<b>1.65</b>	<b>1.65</b>	<b>1.75</b>
Total - Taxes on Commodities and Services.	<b>70012.30</b>	<b>77668.65</b>	<b>74098.62</b>	<b>87933.75</b>
<b>TOTAL - TAX REVENUE</b>	<b>125709.34</b>	<b>142392.65</b>	<b>134855.65</b>	<b>158960.75</b>
Share of Central Taxes	91714.00	109179.00	100127.00	120283.00
Own Tax Revenue	33995.34	33213.65	34728.65	38677.75

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

**STATEMENT I-CONSOLIDATED FUND OF NAGALAND -REVENUE ACCOUNT RECEIPTS**  
( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>B. NON-TAX REVENUE</b>				
(a) Fiscal Services				
0047-Other Fiscal Services	-	-	-	-
Total - Fiscal Services				
(b) Interest Receipts				
0049-Interest Receipts.	589.95	150.00	470.00	300.00
0050-Dividends and Profits.	-	-	-	-
Total - Interest Receipts, Dividends and Profits.	<b>589.95</b>	<b>150.00</b>	<b>470.00</b>	<b>300.00</b>
(c) Other Non-Tax Revenue				
(i) General Services :				
0051-Public Service Commission	93.99	28.00	100.00	108.00
0055-Police.	733.90	402.20	402.20	430.00
0056-Jails.	0.00	58.67	58.67	63.36
0058-Stationery and Printing.	0.65	42.24	42.24	45.62
0059-Public Works.	17.73	81.93	81.93	88.48
0070-Other Administrative Services.	322.29	535.80	535.80	300.00
0071-Contribution and Recoveries towards Pensions and Other Retirement Benefits.	56.72	33.79	60.00	64.80
0075-Miscellaneous General Services.	659.94	1000.00	1000.00	1000.00
Total - General Services :	<b>1885.22</b>	<b>2182.63</b>	<b>2280.84</b>	<b>2100.26</b>
(ii) Social Services				
0202-Education, Sports, Arts and Culture	4557.26	42.24	42.24	45.62
0210-Medical and Public Health	34.95	26.41	36.00	38.88
0211-Family Welfare	0.30	0.22	0.30	0.33
0215-Water Supply and Sanitation	173.77	136.62	180.00	194.40
0216-Housing	512.23	812.78	812.78	877.80
0217-Urban Development	8.57	1.98	9.00	9.72
0220-Information and Publicity	7.85	4.24	8.50	9.18
0230-Labour and Employment	2.05	6.86	2.50	2.70
0235-Social Security and Welfare	55.10	37.35	60.00	64.80
0250-Other Social Services	0.00	0.20	0.20	0.20
Total : Social Services	<b>5352.08</b>	<b>1068.90</b>	<b>1151.52</b>	<b>1243.63</b>
(iii) Economic Services				
0401-Crop Husbandry	16.35	20.06	20.06	20.06
0403-Animal Husbandry	49.69	84.68	55.00	84.68
0404-Dairy Development	0.19			
0405-Fisheries	0.92	4.24	1.00	4.24
0406-Forestry and Wild Life	775.67	1306.80	1306.80	1306.80
0408-Food Storage and warehousing	9.46	11.58	11.58	11.58

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

## STATEMENT I-CONSOLIDATED FUND OF NAGALAND -REVENUE ACCOUNT RECEIPTS

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
0415-Agricultural Research and Education	0.09	1.31	1.31	1.44
0425-Co-operation	113.01	8.66	8.66	9.53
0435-Other Agricultural Programmes	5.38	6.74	6.74	7.41
0515-Other Rural Development Programmes	37.09	16.47	16.47	18.12
0552-North Eastern Areas	1.59	1.17	1.17	1.29
0575- Other Special Areas Programme	2.85			
0702-Minor Irrigation	1.69	3.17	3.17	3.49
0801-Power	10283.33	11000.00	10000.00	12500.00
0851-Village and Small Industries	34.15	98.29	45.00	49.50
0853-Non-ferrous Mining and Metallurgical Industries	87.16	78.65	95.00	104.50
1053- Civil Aviation	103.35	800.00	800.00	880.00
1054-Roads & Bridges	180.14	275.23	276.00	303.60
1055-Road Transport	1137.10	1426.00	1426.00	1569.00
1425- Other Scientific Research	0.23	0.26	0.26	0.28
1452-Tourism	31.29	42.23	42.23	46.45
1475-Other General Economic Services	18.97	14.81	14.81	16.29
Total - Economic Services	<b>12889.70</b>	<b>15200.35</b>	<b>14131.26</b>	<b>16938.26</b>
TOTAL - Other Non-Tax Revenue	<b>20127.00</b>	<b>18451.88</b>	<b>17563.62</b>	<b>20282.15</b>
TOTAL - NON-TAX REVENUE	<b>20716.95</b>	<b>18601.88</b>	<b>18033.62</b>	<b>20582.15</b>
TOTAL OWN REVENUE (TAX & NON-TAX)	54712.29	51815.53	52762.27	59259.90
<b>C - GRANTS-IN-AID AND CONTRIBUTION</b>				
1601-Grant-in-aid from Central Government	474002.74	568523.32	514105.79	774254.51
Total - Grants-in-aid and Contribution	<b>474002.74</b>	<b>568523.32</b>	<b>514105.79</b>	<b>774254.51</b>
<b>TOTAL - REVENUE RECEIPTS</b>	<b>620429.03</b>	<b>729517.85</b>	<b>666995.06</b>	<b>953797.41</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

## STATEMENT I - CONSOLIDATED FUND OF NAGALAND - CAPITAL ACCOUNT RECEIPTS

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>E - PUBLIC DEBT</b>				
6003-Internal Debt of the State Government	273012.28	267393.00	201866.00	257606.00
6004-Loans and Advances from the Central Government	0.00	1000.00	1664.00	1111.00
<b>TOTAL - PUBLIC DEBT</b>	<b>273012.28</b>	<b>268393.00</b>	<b>203530.00</b>	<b>258717.00</b>
<b>F - RECOVERIES OF LOANS AND ADVANCES</b>				
6216-Loans for Housing	0.00	33.00	33.00	30.00
6401-Loans for Crop Husbandry				
6403-Loans for Animal Husbandry				
6425-Co-operation	10.67	105.00	105.00	105.00
6851-Loans for Village and Small Industries	0.00	11.00	11.00	10.00
7610-Loans to Government Servants	73.67	123.00	121.00	100.00
<b>TOTAL - RECOVERIES OF LOANS AND ADVANCES</b>	<b>84.34</b>	<b>272.00</b>	<b>270.00</b>	<b>245.00</b>
<b>TOTAL - CAPITAL RECEIPTS</b>	<b>273096.62</b>	<b>268665.00</b>	<b>203800.00</b>	<b>258962.00</b>
<b>TOTAL - CONSOLIDATED FUND OF NAGALAND RECEIPTS (Revenue and Capital)</b>	<b>893525.65</b>	<b>998182.85</b>	<b>870795.06</b>	<b>1212759.41</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

**STATEMENT I - CONSOLIDATED FUND OF NAGALAND  
REVENUE ACCOUNT - DISBURSEMENT**

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>A - GENERAL SERVICES :</b>				
(a) Organs of State :				
	1893.28	1459.24	1643.37	1651.34
2012-Governor	422.96	420.55	466.76	455.25
2013-Council of Ministers	906.89	886.84	1235.29	944.84
2014-Administration of Justice	2285.04	2355.19	2563.99	2688.55
2015-Elections	2132.08	562.21	2477.78	1445.09
<b>TOTAL - Organs of State</b>	<b>7640.25</b>	<b>5684.03</b>	<b>8387.19</b>	<b>7185.07</b>
(b) Fiscal Services				
2029-Land Revenue	1297.04	1923.84	2074.42	2111.23
2030-Stamps and Registration	71.83	25.00	25.00	25.00
2039-State Excise	1410.42	1536.13	1616.13	1760.22
2040-Sales Tax	921.92	903.04	1192.85	1016.51
2041-Taxes on Vehicles	691.30	700.57	704.22	776.95
2045-Other Taxes & Duties on Commodities & Services	169.79	142.34	314.56	169.57
2047-Other Fiscal Services	4.00	5.00	5.00	5.00
<b>TOTAL - Fiscal Services</b>	<b>4566.30</b>	<b>5235.92</b>	<b>5932.18</b>	<b>5864.48</b>
(c) Interest Payment and Servicing of Debt:				
2048-Appropriation for reduction or avoidance of debt	3100.00	3600.00	3600.00	4100.00
2049-Interest Payment	45063.62	53878.33	53435.50	57008.38
<b>TOTAL -Interest Payment and Servicing of Debt</b>	<b>48163.62</b>	<b>57478.33</b>	<b>57035.50</b>	<b>61108.38</b>
(d) Administrative Services :				
2051-Public Service Commission	441.38	371.43	451.45	481.48
2052-Secretariat General Services	8303.62	8655.15	8950.93	9783.34
2053-District Administraion	9486.62	9862.80	9891.47	11033.44
2054-Treasury and Accounts Administration	2339.31	2537.41	2877.83	2702.28
2055-Police	89035.81	91548.40	98327.59	100059.49
2056-Jails	2323.91	2463.18	2525.32	2777.17
2058-Stationery and Printing	1508.89	1520.63	1744.93	1754.07
2059-Public Works	7358.04	7461.29	7989.17	8925.30
2070-Other Administrative Services	4590.72	4967.03	5356.11	5335.82
<b>TOTAL - Administrative Services</b>	<b>125388.30</b>	<b>129387.32</b>	<b>138114.80</b>	<b>142852.39</b>
(e) Pensions and Miscellaneous General Services				
2071-Pensions and other Retirement Benefits	67703.39	73672.11	70101.71	81500.00
2075-Miscellaneous General Services	318.54	324.82	370.91	380.12
<b>TOTAL - Pensions and Miscellaneous General Services:</b>	<b>68021.93</b>	<b>73996.93</b>	<b>70472.62</b>	<b>81880.12</b>
<b>TOTAL - GENERAL SERVICES</b>	<b>253780.40</b>	<b>271782.53</b>	<b>279942.29</b>	<b>298890.44</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

**STATEMENT I - CONSOLIDATED FUND OF NAGALAND**  
**REVENUE ACCOUNT - DISBURSEMENT**

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>B - SOCIAL SERVICES :</b>				
2202-General Education	81390.47	99578.73	109289.44	136561.73
2203-Technical Education	1273.77	1234.86	1038.36	1543.65
2204-Sports and Youth Services	2810.57	2772.69	4536.77	2939.71
2205-Art and Culture	1522.79	1385.32	1557.09	1502.43
2210-Medical and Public Health	24883.10	25210.22	25861.69	43281.50
2211-Family Welfare	2245.68	2797.51	2774.06	2827.51
2215-Water Supply and Sanitation	4855.43	5041.83	5225.20	6364.65
2216-Housing	1427.07	773.63	1666.81	9069.44
2217-Urban Development	701.31	2981.57	2939.98	3573.47
2220-Information and Publicity	2339.69	2118.97	2171.23	2336.88
2225-Welfare of Scheduled Castes, Schedules Tribes and other Backward Classes	2780.54	5304.08	5301.05	5304.08
2230-Labour and Employment	2620.14	2318.22	2540.40	3950.63
2235-Social Security and Welfare	10118.00	10866.73	13276.36	12048.98
2236-Nutrition	5269.68	5951.78	5620.50	4528.02
2245-Relief on account of Natural Calamities	1067.23	5189.46	4221.67	604.01
2250-Other Social Services	0.00	0.00	0.00	0.00
2251-Secretariat-Social Services	872.84	1030.97	1021.90	1306.86
<b>TOTAL - SOCIAL SERVICES</b>	<b>146178.31</b>	<b>174556.57</b>	<b>189042.51</b>	<b>237743.55</b>
<b>C - ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities:</b>				
2401-Crop Husbandry	17065.79	17788.32	13317.67	24291.01
2402-Soil and Water Conservation	3918.18	3709.54	3342.54	4017.49
2403-Animal Husbandry	6833.92	6673.33	6897.77	7313.52
2404-Dairy Development	432.43	118.28	118.28	633.99
2405-Fisheries	2753.18	2411.71	3765.64	2485.57
2406-Forestry and Wild Life	5761.03	5390.20	5436.80	10489.14
2408-Food, Storage and Warehousing	1348.05	1785.56	1553.49	2031.43
2415-Agriculture Research and Education	969.76	1263.93	1307.92	1476.49
2425-Cooperation	2003.90	1756.70	1792.24	1749.66
<b>TOTAL - Agriculture and Allied Activities</b>	<b>41086.24</b>	<b>40897.57</b>	<b>37532.35</b>	<b>54488.30</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.



**STATEMENT I - CONSOLIDATED FUND OF NAGALAND**  
**REVENUE ACCOUNT - DISBURSEMENT**

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
(b) Rural Development:				
2501-Special Programme for Rural Development	1436.15	778.62	2435.59	18952.28
2505-Rural Employment	4000.00	0.00	0.00	46121.00
2515-Other Rural Development Programme	7732.16	11301.78	14421.74	11814.30
<b>TOTAL - Rural Development</b>	<b>13168.31</b>	<b>12080.40</b>	<b>16857.33</b>	<b>76887.58</b>
(c) Special Areas Programme:				
2552-North Eastern Areas	3865.40	10852.99	3265.80	10531.72
2575-Other Special Areas Programme	7019.34	10751.30	10351.30	9085.34
<b>TOTAL - Special Areas Programmes</b>	<b>10884.74</b>	<b>21604.29</b>	<b>13617.10</b>	<b>19617.06</b>
(d) Irrigation and Flood Control:				
2702-Minor Irrigation	12781.23	18869.84	15887.94	19020.04
<b>TOTAL - Irrigation and Flood Control</b>	<b>12781.23</b>	<b>18869.84</b>	<b>15887.94</b>	<b>19020.04</b>
(e) Energy:				
2801-Power	34177.93	29602.30	30852.22	31130.05
2810-Non-Conventional Sources of Energy	349.35	335.75	348.53	366.81
<b>TOTAL - Energy</b>	<b>34527.28</b>	<b>29938.05</b>	<b>31200.75</b>	<b>31496.86</b>
(f) Industry and Minerals:				
2851-Village and Small Industries	7431.18	6332.24	6091.18	8127.82
2853-Non-ferrous Mining and Metallurgical Industries	1632.73	1574.25	1634.25	1783.89
<b>TOTAL - Industries and Minerals</b>	<b>9063.91</b>	<b>7906.49</b>	<b>7725.43</b>	<b>9911.71</b>
(g) Transport :				
3053-Civil Aviation	1364.86	1139.87	1482.53	1139.87
3054-Roads and Bridges	16851.36	15791.87	17330.22	19360.48
3055-Road Transport	4255.15	4566.04	4839.94	5059.41
3056- Inland Water Transport	0.00	0.00	0.00	0.00
<b>TOTAL - Transport</b>	<b>22471.37</b>	<b>21497.78</b>	<b>23652.69</b>	<b>25559.76</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

**STATEMENT I - CONSOLIDATED FUND OF NAGALAND**  
**REVENUE ACCOUNT - DISBURSEMENT**

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
(h) Science Technology				
3425-Other Scientific Reasearch	842.90	1108.11	1111.61	992.05
3435-Ecology and Environment	0.00	0.00	0.00	0.00
<b>TOTAL - Science Technology and Environment</b>	<b>842.90</b>	<b>1108.11</b>	<b>1111.61</b>	<b>992.05</b>
(i) General Economic Services :				
3451-Secretariat-Economic Services	10487.16	9599.27	9741.27	11929.55
3452-Tourism	1112.25	799.62	1087.97	795.63
3454-Census, Surveys and Statistics	2693.35	2486.87	2855.08	2781.37
3475-Other General Economic Services	1061.66	974.76	752.06	1026.38
<b>TOTAL - General Economic Services</b>	<b>15354.42</b>	<b>13860.52</b>	<b>14436.38</b>	<b>16532.93</b>
<b>TOTAL - Economic Services</b>	<b>160180.40</b>	<b>167763.05</b>	<b>162021.58</b>	<b>254506.29</b>
<b>TOTAL - DISBURSEMENTS ON REVENUE ACCOUNT</b>	<b>560139.11</b>	<b>614102.15</b>	<b>631006.38</b>	<b>791140.28</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

**STATEMENT I - CONSOLIDATED FUND OF NAGALAND  
CAPITAL ACCOUNT - DISBURSEMENT**

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>A - CAPITAL ACCOUNTS OF GENERAL SERVICES :</b>				
4055 - Police	5162.46	3200.00	5017.32	3200.00
4059-Public works	15938.12	61680.40	26286.30	94788.00
4070-Other Administrative Services	-	-	-	-
<b>TOTAL-CAPITAL ACCOUNTS OF GENERAL SERVICES :</b>	<b>21100.58</b>	<b>64880.40</b>	<b>31303.62</b>	<b>97988.00</b>
<b>B - CAPITAL ACCOUNTS OF SOCIAL SERVICES</b>				
4202-Education, Sports, Art and Culture	8100.66	10666.73	9216.40	9329.63
4210-Medical and Public Health	2067.56	1250.00	1250.00	1250.00
4211-Family Welfare				
4215-Water Supply and Sanitation	3939.00	390.00	2556.22	13308.91
4216-Housing	11161.00	3585.60	4895.69	3551.00
4217-Urban Development	6755.16	24355.45	14041.98	24114.90
4220-Information and Publicity	108.00	88.00	88.00	88.00
4235-Social Security and Welfare	2165.75	1146.00	1146.00	1146.00
4250-Other Social Services	383.77	224.00	224.00	217.62
<b>TOTAL - CAPITAL ACCOUNTS SOCIAL SERVICES</b>	<b>34680.90</b>	<b>41705.78</b>	<b>33418.29</b>	<b>53006.06</b>
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES :</b>				
<b>(a) CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES</b>				
4401-Crop Husbandry	1730.00	1510.00	1934.00	1510.00
4402-Soil and Water Conservation	26.55	33.00	33.00	33.00
4403-Animal Husbandry	1488.73	115.00	115.00	115.00
4404-Dairy Development	0.00	0.00	0.00	0.00
4405-Fisheries	100.00	291.66	50.00	291.66
4406-Forestry and Wildlife	4321.75	3687.00	3687.00	223.00
4408-Food Storage and Warehousing	1380.01	1145.70	2307.75	1145.70
4415-Agriculture Research and Education	0.00	0.00	0.00	0.00
4425-Cooperation	844.46	1583.37	1505.00	473.37
<b>TOTAL : CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES</b>	<b>9891.50</b>	<b>8365.73</b>	<b>9631.75</b>	<b>3791.73</b>
<b>(b) CAPITAL ACCOUNT OF RURAL DEVELOPMENT</b>				
4515-Rural Development Programmes	132.74	73.00	73.00	0.00
<b>TOTAL : CAPITAL ACCOUNT OF RURAL DEVELOPMENT</b>	<b>132.74</b>	<b>73.00</b>	<b>73.00</b>	<b>0.00</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

STATEMENT I - CONSOLIDATED FUND OF NAGALAND  
CAPITAL ACCOUNT - DISBURSEMENT

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
(c) Capital Account of Special Areas Programme				
4552-North Eastern Areas	1494.75	980.90	10551.46	2380.90
4575-Capital Outlay on Special Areas Programme	9438.97	7420.00	8520.00	7420.00
<b>TOTAL - Capital Account of Special Areas Programme:</b>	<b>10933.72</b>	<b>8400.90</b>	<b>19071.46</b>	<b>9800.90</b>
(d) Capital Account of Irrigation and Flood Control				
4701- Large and Medium Irrigation		1000.00		1000.00
4702- Minor Irrigation	132.54	2690.00	601.00	2690.00
<b>TOTAL : Capital Account of Irrigation &amp; Flood Control</b>	<b>132.54</b>	<b>3690.00</b>	<b>601.00</b>	<b>3690.00</b>
(e) Capital Account of Energy:				
4801-Power Projects	8740.17	6121.00	9070.44	9411.00
4810- Non-Conventional Sources of Energy	392.87	150.00	883.06	1650.00
<b>TOTAL - Capital Account of Energy</b>	<b>9133.04</b>	<b>6271.00</b>	<b>9953.50</b>	<b>11061.00</b>
(f) Capital Account of Industries :				
4851-Village and Small Industries	44.69	45.00	45.00	45.00
4853-Non-ferros Mining and Metallurgical Industries	659.19	715.00	1196.00	715.00
4859-Telecommunication and Electronic Industries	15.00	8.00	8.00	8.00
4860-Consumer Industries	2660.15	2578.00	3184.09	2578.00
<b>TOTAL - Capital Account of Industries</b>	<b>3379.03</b>	<b>3346.00</b>	<b>4433.09</b>	<b>3346.00</b>
(g) Capital Account of Transport:				
5053-Civil Aviation	140.00	0.00	0.00	0.00
5054-Roads and Bridges	33892.92	19713.81	31564.97	34426.80
5055-Road Transport	1635.21	666.61	666.61	666.61
<b>TOTAL - Capital Account of Transport</b>	<b>35668.13</b>	<b>20380.42</b>	<b>32231.58</b>	<b>35093.41</b>
(h) Capital Account of Science, Technology and Environment				
5425-Capital Outlay on other Scientific and Environment Research		0.00	0.00	0.00
<b>TOTAL - Capital Account of Science, Technology and Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

**STATEMENT I - CONSOLIDATED FUND OF NAGALAND**  
**CAPITAL ACCOUNT - DISBURSEMENT**

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
(i) Capital Account of General Economic Services				
5452-Capital Outlay on Tourism	152.00	905.00	955.00	3405.00
5475-Other General Economic Services	313.72	172.00	622.00	172.00
TOTAL - Capital Account of General Economic Services	<b>465.72</b>	<b>1077.00</b>	<b>1577.00</b>	<b>3577.00</b>
TOTAL - Capital Account of Economic Services	<b>69736.42</b>	<b>51604.05</b>	<b>77572.38</b>	<b>70360.04</b>
TOTAL - Capital Expenditure outside Revenue Account	<b>125517.90</b>	<b>158190.23</b>	<b>142294.29</b>	<b>221354.10</b>
<b>D - PUBLIC DEBT</b>				
6003-Internal Debt of the State Government	232122.48	226596.75	174928.34	228094.36
6004-Loans and Advances from the Central Government	2196.72	2193.29	2188.11	2172.19
TOTAL - Public Debt	<b>234319.20</b>	<b>228790.04</b>	<b>177116.45</b>	<b>230266.55</b>
<b>E - LOANS AND ADVANCES</b>				
6216-Housing	0.00	0.00	0.00	0.00
6425-Co-operation	181.85	364.37	430.11	356.37
6851-Village and Small Industries	0.00	0.00	0.00	0.00
6853-Non-ferros Mining and Metallurgical Industries	0.00	0.00	0.00	0.00
7610-Loans to Government Servants	33.50	40.15	40.15	40.15
TOTAL : LOANS AND ADVANCES	<b>215.35</b>	<b>404.52</b>	<b>470.26</b>	<b>396.52</b>
7810-Inter State Settlement	-	-	-	-
7999-Appropriation to Contingency Fund	-	-	-	-
<b>TOTAL - DISBURSEMENTS ON CAPITAL ACCOUNT</b>	<b>360052.45</b>	<b>387384.79</b>	<b>319881.00</b>	<b>452017.17</b>
<b>TOTAL : CONSOLIDATED FUND OF NAGALAND DISBURSEMENTS</b>	<b>920191.56</b>	<b>1001486.94</b>	<b>950887.38</b>	<b>1243157.45</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

STATEMENT I - A : DISBURSEMENTS "CHARGED" ON THE  
CONSOLIDATED FUND OF NAGALAND

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>DISBURSEMENTS MET FROM REVENUE</b>				
2011- State Legislature	108.88	88.46	126.46	95.96
2012- Governor	370.24	420.55	466.76	455.25
2014- Administration of Justice	386.52	422.46	495.26	519.19
2048- Appropriation for Reduction or Avoidance of Debt	3100.00	3600.00	3600.00	4100.00
2049- Interest Payments	45063.62	53878.33	53435.50	57008.38
2051- Public Service Commission	441.38	371.43	451.45	481.48
2075- Miscellaneous General Services	167.94	126.41	146.00	152.74
<b>TOTAL : DISBURSEMENTS MET FROM REVENUE</b>	<b>49638.58</b>	<b>58907.64</b>	<b>58721.43</b>	<b>62813.00</b>
<b>CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT</b>				
6003- Internal Debt of the State Government	232122.48	226596.75	174928.34	228094.36
6004- Loans and Advances from the Central Government	2196.72	2193.29	2188.11	2172.19
<b>TOTAL : CAPITAL DISBURSEMENTS OUTSIDE THE REVENUE ACCOUNT</b>	<b>234319.20</b>	<b>228790.04</b>	<b>177116.45</b>	<b>230266.55</b>
<b>TOTAL DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF NAGALAND</b>	<b>283957.78</b>	<b>287697.68</b>	<b>235837.88</b>	<b>293079.55</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

STATEMENT II - CONTINGENCY FUND OF NAGALAND  
RECEIPTS AND DISBURSEMENTS

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
RECEIPTS				
8000 - Contingency Fund	...	...	...	...
DISBURSEMENTS				
8000 - Contingency Fund	...	...	...	...

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

## STATEMENT III - PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>I - SMALL SAVINGS PROVIDENT FUNDS ETC</b>				
(a) Provident Funds				
8007-Investment of National Small Savings	0.00	0.00	0.00	0.00
8009-State Provident Funds				
101-General Provident Funds	23284.83	21000.00	21000.00	20500.00
8011-Insurance and Pension Funds	278.27	360.00	360.00	361.00
<b>TOTAL : SMALL SAVINGS PROVIDENT FUNDS ETC</b>	<b>23563.10</b>	<b>21360.00</b>	<b>21360.00</b>	<b>20861.00</b>
<b>J - RESERVE FUNDS</b>				
(a) Reserve Fund bearing interest				
8121- General and Other Reserve Funds	1401.21	2500.00	2500.00	2500.00
(b) Reserve Funds not bearing interest				
8222- Sinking Fund	3000.00	3500.00	3500.00	4000.00
8235-General and other Reserve Funds	100.00	100.00	100.00	100.00
<b>TOTAL - RESERVE FUNDS</b>	<b>4501.21</b>	<b>6100.00</b>	<b>6100.00</b>	<b>6600.00</b>
<b>K - DEPOSITS AND ADVANCES</b>				
(a) Deposits bearing interest				
8342- Other Deposits	1134.98	500.00	500.00	500.00
(b) Deposits not bearing interest				
8443-Civil Deposits	89833.93	60000.00	81000.00	1000.00
8448-Deposits of Local Funds	-			
8449-Other Deposits		0.10	0.10	0.10
(b) Advances				
8550-Civil Advances	1784.95	1000.00	1000.00	1000.00
<b>TOTAL - DEPOSITS AND ADVANCES</b>	<b>92753.86</b>	<b>61500.10</b>	<b>82500.10</b>	<b>2500.10</b>
<b>L - SUSPENSE AND MISCELLANEOUS</b>				
8658-Suspense Accounts	1185.76	5000.00	5000.00	5000.00
8670-Cheques and Bills				
8671-Departmental Balances	43099.15	50000.00	50000.00	50000.00
8673-Cash Balance Investment Account	359643.00	600000.00	600000.00	600000.00
8675-Deposits with Reserve Bank	-	-	-	-
<b>TOTAL - SUSPENSE AND MISCELLANEOUS</b>	<b>403927.91</b>	<b>655000.00</b>	<b>655000.00</b>	<b>655000.00</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.



## STATEMENT III - PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>M - REMITTANCES</b>				
(a) Money Orders and Other Remittances				
8782-Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer	183148.47	150000.00	150000.00	150000.00
(b) Inter Governmental Adjustment Accounts				
8786-Adjusting Account between Central and State Governments	-	-	-	-
8787-Adjusting Account with Railway	-	-	-	-
8788-Adjusting Account with Post	-	-	-	-
8789-Adjusting Account with Defence	-	-	-	-
8793-Inter State Suspense Account	56.71	10.00	10.00	10.00
<b>TOTAL - REMITTANCES</b>	<b>183205.18</b>	<b>150010.00</b>	<b>150010.00</b>	<b>150010.00</b>
<b>TOTAL - PUBLIC ACCOUNTS RECEIPTS</b>	<b>707951.26</b>	<b>893970.10</b>	<b>914970.10</b>	<b>834971.10</b>
<b>GRAND TOTAL :</b>	<b>1601476.91</b>	<b>1892152.95</b>	<b>1785765.16</b>	<b>2047730.51</b>
<b>CASH BALANCE</b>	<b>-19886.44</b>	<b>-31594.33</b>	<b>-18960.33</b>	<b>-32358.92</b>
<b>TOTAL</b>	<b>1581590.47</b>	<b>1860558.62</b>	<b>1766804.83</b>	<b>2015371.59</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

## STATEMENT III - PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
<b>I - SMALL SAVINGS PROVIDENT FUNDS ETC.</b>				
8008-Income and expenditure of National Small Savings Fund	0.00	0.00	0.00	0.00
8009-State Provident Funds				
101-General Provident Funds	15714.16	18000.00	18000.00	18000.00
8011-Insurance and Pension Funds	600.33	425.00	425.00	440.00
<b>TOTAL - SMALL SAVINGS,PROVIDENT FUNDS ETC</b>	<b>16314.49</b>	<b>18425.00</b>	<b>18425.00</b>	<b>18440.00</b>
<b>J - RESERVE FUNDS</b>				
(a) Reserve Fund bearing interest				
8121- General and Other Reserve Funds	1401.21	2500.00	2500.00	2500.00
(b) Reserve Funds not bearing interest				
8222- Sinking Fund	3000.00	3500.00	3500.00	4000.00
8235-General and other Reserve Funds	100.00	100.00	100.00	100.00
<b>TOTAL - RESERVE FUNDS</b>	<b>4501.21</b>	<b>6100.00</b>	<b>6100.00</b>	<b>6600.00</b>
<b>K - DEPOSITS AND ADVANCES</b>				
(a) Deposits bearing interest				
8342- Other Deposits	0.00	500.00	700.00	900.00
(b) Deposits not bearing interest				
8443-Civil Deposits	70056.20	75066.00	79773.00	65509.00
8448-Deposits of Local Funds	-			
8449-Other Deposits	-	0.10	0.10	0.10
(b) Advances				
8550-Civil Advances	1775.85	1000.00	1000.00	1000.00
<b>TOTAL - DEPOSITS AND ADVANCES</b>	<b>71832.05</b>	<b>76566.10</b>	<b>81473.10</b>	<b>67409.10</b>
<b>L - SUSPENSE AND MISCELLANEOUS</b>				
8658-Suspense Accounts	1849.63	5000.00	5000.00	5000.00
8670-Cheques and Bills	-3.51			
8671-Departmental Balances	45821.55	92916.00	50000.00	50000.00
8673-Cash Balance Investment Account	359643.00	600000.00	600000.00	600000.00
8675-Deposits with Reserve Bank	-	-	-	-
<b>TOTAL - SUSPENSE AND MISCELLANEOUS</b>	<b>407310.67</b>	<b>697916.00</b>	<b>655000.00</b>	<b>655000.00</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.

## STATEMENT III - PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

( In Lakhs of Rupees )

	Actuals 2012-13	Budget 2013-14	Revised 2013-14	Budget 2014-15
M - REMITTANCES				
(a) Money Orders and Other Remittances				
8782-Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer	191175.89	150000.00	150000.00	150000.00
(b) Inter Governmental Adjustment Accounts				
8786-Adjusting Account between Central and State Governments				
8787-Adjusting Account with Railway				
8788-Adjusting Account with Post				
8789-Adjusting Account with Defence				
8793-Inter State Suspense Account	52.36	10.00	10.00	10.00
<b>TOTAL - REMITTANCES DISBURSEMENTS</b>	<b>191228.25</b>	<b>150010.00</b>	<b>150010.00</b>	<b>150010.00</b>
<b>TOTAL - PUBLIC ACCOUNTS</b>	<b>691186.67</b>	<b>949017.10</b>	<b>911008.10</b>	<b>897459.10</b>
<b>GRAND TOTAL :</b>	<b>1611378.23</b>	<b>1950504.04</b>	<b>1861895.48</b>	<b>2140616.55</b>
<b>CASH BALANCE</b>	<b>-29787.76</b>	<b>-89945.42</b>	<b>-95090.65</b>	<b>-125244.96</b>
<b>TOTAL</b>	<b>1581590.47</b>	<b>1860558.62</b>	<b>1766804.83</b>	<b>2015371.59</b>

Note : Actuals 2012-13 are as per Finance Accounts 2012-13.