



GOVERNMENT OF NAGALAND

**ANNUAL FINANCIAL STATEMENT
(BUDGET)**

FOR THE YEAR 2017-18

(As laid before the State Legislature)

Dr. SHÜRHOZELIE LIEZIETSU

Chief Minister
Minister-in-Charge, Finance

Kohima, the 28th March, 2017

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STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT RECEIPTS

(In Lakhs of Rupees)

	Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
A TAX REVENUE				
(a) Taxes on income and expenditure :				
0020- Corporation Tax				
Share of net proceeds assigned by Centre	80456.00	100111.25	94847.00	91796.00
0021- Taxes on Income other than Corporation Tax.				
Share of net proceeds assigned by Centre	56400.00	73912.22	70802.00	80311.00
0028- Other Taxes on Income and Expenditure.				
State Tax	2964.83	3190.00	3000.00	3000.00
Share of net proceeds assigned by Centre				
Total : 0028	2964.83	3190.00	3000.00	3000.00
Total : Taxes on Income and Expenditure.	139820.83	177213.47	168649.00	175107.00
(b) Taxes on Property and Capital Transactions :				
0029- Land Revenue.	75.45	98.01	98.01	107.81
0030- Stamps and Registration	204.02	213.84	213.84	230.95
0032- Taxes on Wealth				
Share of net proceeds assigned by Centre	13.00	0.00	-3.00	-3.00
0035- Taxes on Immovable other than Agriculture land	0.00	0.00	0.00	0.00
Total : Taxes on Property and Capital Transaction.	292.47	311.85	308.85	335.76
(c) Taxes on Commodities and Services.				
0037- Custom				
Share of net proceeds assigned by Centre	40510.00	46468.47	42865.00	46394.00
0038- Union Excise Duties	33250.00	30220.89	46585.00	48540.00
0039- State Excise	512.44	540.00	540.00	560.00
0040- Sales Tax	32858.07	40000.00	37500.00	41000.00
0041- Taxes on Vehicles.	5308.82	5763.00	5763.00	5800.00
0042- Taxes on Goods and Passengers.	587.50	1331.00	650.00	700.00
0043- Taxes and Duties on Electricity	5.53	5.50	5.50	6.05
0044- Service Tax				
Share of net proceeds assigned by Centre	43327.00	50918.17	48167.00	52962.00
0045- Other Taxes and Duties				
State Tax	193.17	390.00	200.00	210.00
Share of net proceeds assigned by Centre	116.00			
Total : 0045	309.17	390.00	200.00	210.00
Total : Taxes on Commodities and Services.	156668.53	175637.03	182275.50	196172.05
TOTAL : TAX REVENUE	296781.83	353162.35	351233.35	371614.81
Share of Central Taxes	254072.00	301631.00	303263.00	320000.00
Own Tax Revenue	42709.83	51531.35	47970.35	51614.81

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT RECEIPTS

(In Lakhs of Rupees)

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
B.	NON-TAX REVENUE				
(a)	Fiscal Services				
	0047- Other Fiscal Services	-	-	-	-
	Total - Fiscal Services				
(b)	Interest Receipts				
	0049- Interest Receipts.	519.46	300.00	201.00	200.00
	0050- Dividends and Profits.	493.68	0.00	0.00	0.00
	Total - Interest Receipts, Dividends and Profits.	1013.14	300.00	201.00	200.00
(c)	Other Non-Tax Revenue				
	(i) General Services :				
	0051- Public Service Commission	57.13	49.68	49.68	53.65
	0055- Police.	168.47	510.84	180.00	200.00
	0056- Jails.	0.00	6.70	6.70	6.70
	0058- Stationery and Printing.	0.31	0.12	0.12	0.13
	0059- Public Works.	23.40	97.33	25.00	30.00
	0070- Other Administrative Services.	254.56	330.00	330.00	363.00
	0071- Contribution and Recoveries towards Pensions and Other Retirement Benefits.	49.62	65.00	65.00	65.00
	0075- Miscellaneous General Services.	1342.74	1100.00	1100.00	1210.00
	Total - General Services :	1896.23	2159.67	1756.50	1928.48
(ii)	Social Services				
	0202- Education, Sports, Arts and Culture	7652.28	4422.84	4422.84	4865.12
	0210- Medical and Public Health	58.96	67.77	67.77	44.55
	0211- Family Welfare	0.00	0.44	0.40	0.44
	0215- Water Supply and Sanitation	242.73	242.00	242.00	266.20
	0216- Housing	535.87	921.69	621.69	667.77
	0217- Urban Development	5.13	11.76	11.76	12.94
	0220- Information and Publicity	14.80	11.11	11.11	12.22
	0230- Labour and Employment	9.84	2.97	2.97	3.27
	0235- Social Security and Welfare	1.57	145.20	145.20	159.72
	0250- Other Social Services	0.00	0.21	0.22	0.24
	Total : Social Services:	8521.18	5825.99	5525.96	6032.47
(iii)	Economic Services				
	0401- Crop Husbandry	8.35	35.00	35.00	35.00
	0403- Animal Husbandry	66.70	95.00	95.00	95.00
	0404- Dairy Development	0.00	0.07	0.07	0.07
	0405- Fisheries	2.78	5.13	5.13	5.64
	0406- Forestry and Wild Life	879.84	1581.23	1081.23	1139.35
	0408- Food Storage and Warehousing	1.11	14.01	14.01	15.41

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT RECEIPTS

(In Lakhs of Rupees)

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
0415-	Agricultural Research and Education	0.00	1.74	1.74	1.91
0425-	Co-operation	17.74	11.53	11.53	12.68
0435-	Other Agricultural Programmes	6.69	12.10	12.10	13.31
0515-	Other Rural Development Programmes	34.60	57.80	57.80	57.80
0552-	North Eastern Areas	3.16	3.80	3.80	4.18
0575-	Other Special Areas Programme	1.20	1.65	1.65	1.65
0702-	Minor Irrigation	0.70	3.95	3.95	3.95
0801-	Power	11109.96	12500.00	12220.96	15625.00
0851-	Village and Small Industries	400.00			
0853-	Non-ferrous Mining and Metallurgical Industries	66.43	59.90	59.90	65.89
1053-	Civil Aviation	178.25	166.67	166.67	183.34
1054-	Roads & Bridges	104.57	1064.80	1064.80	1171.28
1055-	Road Transport	112.23	367.33	367.33	404.06
1425-	Other Scientific Research	1080.69	1812.20	812.20	902.81
1452-	Tourism	1.76	0.34	0.34	0.37
1475-	Other General Economic Services	55.39	52.10	52.10	52.10
		76.09	26.62	26.62	29.28
	Total - Economic Services	14208.24	17872.97	16093.93	19820.08
	TOTAL - Other Non-Tax Revenue	24625.65	25858.64	23376.39	27781.03
	TOTAL - NON-TAX REVENUE	25638.79	26158.64	23577.39	27981.03
	TOTAL OWN REVENUE (TAX & NON-TAX)	68348.62	77689.99	71547.74	79595.84
C	GRANTS-IN-AID AND CONTRIBUTION				
1601-	Grant-in-Aid from Central Government	481936.13	677568.63	560748.18	686094.48
	Total : Grants-in-Aid and Contribution	481936.13	677568.63	560748.18	686094.48
	TOTAL : REVENUE RECEIPTS	804356.75	1056889.62	935558.92	1085690.32

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT I - CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT RECEIPTS

(In Lakhs of Rupees)

	Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
E PUBLIC DEBT				
6003- Internal Debt of the State Government	354594.17	328770.00	538012.00	578695.00
6004- Loans and Advances from the Central Government	0.00	1150.00	354.23	1150.00
TOTAL : PUBLIC DEBT	354594.17	329920.00	538366.23	579845.00
F RECOVERIES OF LOANS AND ADVANCES				
6216- Loans for Housing	1.06	0.00	0.00	0.00
6401- Loans for Crop Husbandry				
6403- Loans for Animal Husbandry				
6425- Co-operation	3.24	120.00	115.00	120.00
6851- Loans for Village and Small Industries		1.00	1.00	1.00
7610- Loans to Government Servants	45.53	167.00	78.00	70.00
TOTAL : RECOVERIES OF LOANS AND ADVANCES	49.83	288.00	194.00	191.00
TOTAL : CAPITAL RECEIPTS	354644.00	330208.00	538560.23	580036.00
TOTAL : CONSOLIDATED FUND OF NAGALAND RECEIPTS (Revenue and Capital)	1159000.75	1387097.62	1474119.15	1665726.32

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
A	GENERAL SERVICES :				
(a)	Organs of State :				
	2011- State Legislature	1996.86	2058.08	2105.88	2114.08
	2012- Governor	612.52	623.03	623.03	635.38
	2013- Council of Ministers	1252.56	1044.84	1678.78	996.75
	2014- Administration of Justice	2853.37	2884.43	3041.00	3099.58
	2015- Elections	1238.66	863.63	1946.02	925.43
	Total : Organs of State	7953.97	7474.01	9394.71	7771.22
(b)	Fiscal Services				
	2029- Land Revenue	1805.10	1860.21	1878.66	1936.07
	2030- Stamps and Registration	49.74	50.00	70.00	50.00
	2039- State Excise	1829.37	1925.84	1943.04	2070.54
	2040- Sales Tax	1263.16	1288.41	1466.18	1402.93
	2041- Taxes on Vehicles	909.81	957.94	1038.94	997.46
	2045- Other Taxes & Duties on Commodities & Services	129.10	143.70	173.45	151.14
	2047- Other Fiscal Services	5.00	5.00	5.00	5.00
	Total : Fiscal Services	5991.28	6231.10	6575.27	6613.14
(c)	Interest Payment and Servicing of Debt:				
	2048- Appropriation for reduction or avoidance of Debt	20067.00	22500.00	22500.00	22500.00
	2049- Interest Payment	58644.72	83668.90	79622.97	82719.59
	Total : Interest Payment and Servicing of Debt	78711.72	106168.90	102122.97	105219.59
(d)	Administrative Services :				
	2051- Public Service Commission	552.58	553.47	587.62	595.95
	2052- Secretariat General Services	10390.30	9389.57	9916.86	9526.84
	2053- District Administration	11745.52	12419.54	12633.31	13321.37
	2054- Treasury and Accounts Administration	3132.29	3200.52	3264.63	3340.56
	2055- Police	115639.27	113769.73	123059.68	120097.32
	2056- Jails	3496.46	3707.11	3771.24	3995.33
	2058- Stationery and Printing	2056.99	1976.95	1906.45	1966.79
	2059- Public Works	12974.85	12336.78	12595.32	13141.34
	2070- Other Administrative Services	6384.22	6299.66	7284.11	8053.10
	Total : Administrative Services	166372.48	163653.33	175019.22	174038.60
(e)	Pensions and Miscellaneous General Services				
	2071- Pensions and other Retirement Benefits	102880.14	140228.54	125817.17	142101.58
	2075- Miscellaneous General Services	415.04	411.61	525.32	433.91
	Total : Pensions and Miscellaneous General Services:	103295.18	140640.15	126342.49	142535.49
	TOTAL - GENERAL SERVICES	362324.63	424167.49	419454.66	436178.04

Note:- Actuals are as per Finance Accounts 2015-16.

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

(In Lakhs of Rupees)

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
B	SOCIAL SERVICES :				
	2202- General Education	117230.13	162738.13	155650.51	166052.24
	2203- Technical Education	1392.97	1689.64	1566.54	1585.49
	2204- Sports and Youth Services	2745.92	2991.21	3217.54	3145.87
	2205- Art and Culture	1547.81	1560.09	1679.04	1464.61
	2210- Medical and Public Health	43316.62	53791.76	55411.56	52799.74
	2211- Family Welfare	2387.69	3055.46	3127.78	2950.00
	2215- Water Supply and Sanitation	7879.25	8908.00	8507.70	9219.21
	2216- Housing	2290.84	4013.97	6223.49	6798.97
	2217- Urban Development	1473.95	3750.33	3857.51	4209.98
	2220- Information and Publicity	2656.64	2750.89	2753.98	2822.59
	2225- Welfare of Scheduled Castes, Schedules Tribes and	2702.47	3500.00	3888.65	3500.00
	2230- Labour and Employment	4195.42	7877.93	4151.49	3843.21
	2235- Social Security and Welfare	13210.90	16228.19	13002.94	17288.68
	2236- Nutrition	3779.25	5523.02	12509.20	4985.16
	2245- Relief on account of Natural Calamities	1052.60	1179.00	2820.99	1375.00
	2250- Other Social Services	0.00	0.00	0.00	0.00
	2251- Secretariat-Social Services	1498.62	1342.87	1198.17	1403.42
	TOTAL : SOCIAL SERVICES	209361.08	280900.49	279567.09	283444.17
C	ECONOMIC SERVICES				
(a)	Agriculture and Allied Activities:				
	2401- Crop Husbandry	17626.91	22151.05	22245.97	24814.38
	2402- Soil and Water Conservation	4017.31	4020.00	5276.84	5424.98
	2403- Animal Husbandry	7001.07	8646.76	8349.07	9175.06
	2404- Dairy Development	29.43	1316.89	601.89	1030.89
	2405- Fisheries	2887.47	3187.39	3135.95	2578.85
	2406- Forestry and Wild Life	6716.49	8056.32	7707.39	9148.48
	2408- Food, Storage and Warehousing	1880.59	2015.18	3341.61	2165.82
	2415- Agriculture Research and Education	1137.92	1235.93	1235.93	1219.78
	2425- Cooperation	1800.77	1668.18	1702.62	1728.01
	Total : Agriculture and Allied Activities	43097.96	52297.70	53597.27	57286.25

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
(b) Rural Development:					
2501-	Special Programme for Rural Development	5334.11	14339.51	9448.70	14783.55
2505-	Rural Employment	19627.80	51824.00	62766.90	58500.00
2515-	Other Rural Development Programme	7397.46	8369.64	8872.76	9376.02
Total : Rural Development		32359.37	74533.15	81088.36	82659.57
(c) Special Areas Programme:					
2552-	North Eastern Areas	1714.42	11829.45	2158.01	14223.45
2575-	Other Special Areas Programme	327.87	780.53	367.73	374.60
Total : Special Areas Programmes		2042.29	12609.98	2525.74	14598.05
(d) Irrigation and Flood Control:					
2702-	Minor Irrigation	2771.20	2992.55	3056.63	3282.10
Total : Irrigation and Flood Control		2771.20	2992.55	3056.63	3282.10
(e) Energy:					
2801-	Power	36915.58	39059.24	42851.42	43205.89
2810-	Non-Conventional Sources of Energy	337.84	359.19	359.16	385.26
Total : Energy		37253.42	39418.43	43210.58	43591.15
(f) Industry and Minerals:					
2851-	Village and Small Industries	8221.83	8201.22	9092.06	8710.57
2853-	Non-ferrous Mining and Metallurgical Industries	2430.61	2362.52	2705.08	2698.18
Total : Industries and Minerals		10652.44	10563.74	11797.14	11408.75
(g) Transport :					
3053-	Civil Aviation	1622.56	1557.57	1337.57	1557.57
3054-	Roads and Bridges	33784.63	26785.74	32587.54	28488.95
3055-	Road Transport	5704.50	5640.13	5838.22	5994.37
3056-	Inland Water Transport	0.00	0.00	0.00	0.00
Total : Transport		41111.69	33983.44	39763.33	36040.89

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
(h) Science Technology					
3425-	Other Scientific Reasearch	864.40	1562.84	1411.25	1003.01
3435-	Ecology and Environment	0.00	0.00	0.00	0.00
Total : Science Technology and Environment		864.40	1562.84	1411.25	1003.01
(i) General Economic Services :					
3451-	Secretariat-Economic Services	10446.75	27869.37	12193.25	40162.95
3452-	Tourism	1779.76	1391.77	1407.57	1301.42
3454-	Census, Surveys and Statistics	2984.08	3527.44	2979.06	3086.71
3475-	Other General Economic Services	1143.08	887.02	951.62	951.12
Total : General Economic Services		16353.67	33675.60	17531.50	45502.20
TOTAL : ECONOMIC SERVICES		186506.44	261637.43	253981.80	295371.97
TOTAL: DISBURSEMENTS ON REVENUE ACCOUNT		758192.15	966705.41	953003.55	1014994.18

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
A	CAPITAL ACCOUNTS OF GENERAL SERVICES :				
	4055- Police	1745.42	1100.00	1800.00	1071.00
	4058- Printing & Stationery	150.00	100.00	100.00	100.00
	4059- Public works	8682.44	44705.16	10675.94	29624.92
	4070- Other Administrative Services	-	-	-	-
	TOTAL : CAPITAL ACCOUNTS OF GENERAL SERVICES :	10577.86	45905.16	12575.94	30795.92
B	CAPITAL ACCOUNTS OF SOCIAL SERVICES				
	4202- Education, Sports, Art and Culture	4877.52	2819.52	3358.14	2634.00
	4210- Medical and Public Health	792.11	2450.00	6415.20	5900.00
	4211- Family Welfare				
	4215- Water Supply and Sanitation	10323.61	21878.48	16786.11	22250.90
	4216- Housing	5578.85	4119.84	6311.62	2150.08
	4217- Urban Development	5548.89	9051.22	19334.04	13181.00
	4220- Information and Publicity	110.62	200.00	200.00	130.00
	4235- Social Security and Welfare	1429.64	15.00	335.00	50.00
	4250- Other Social Services	88.24	100.00	100.00	245.00
	TOTAL : CAPITAL ACCOUNTS SOCIAL SERVICES	28749.48	40634.06	52840.11	46540.98
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES :				
(a)	Capital Account of Agriculture and Allied Activities				
	4401- Crop Husbandry	558.00	460.00	460.00	410.00
	4402- Soil and Water Conservation	20.00	20.00	20.00	20.00
	4403- Animal Husbandry	866.85	0.00	590.00	100.00
	4404- Dairy Development	0.00	0.00	0.00	0.00
	4405- Fisheries	150.00	150.00	150.00	150.00
	4406- Forestry and Wildlife	50.00	30.00	30.00	30.00
	4408- Food Storage and Warehousing	169.99	507.00	519.00	326.00
	4415- Agriculture Research and Education	0.00	0.00	0.00	0.00
	4425- Cooperation	4.00	0.00	0.00	0.00
	TOTAL : CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES	1818.84	1167.00	1769.00	1036.00
(b)	Capital Account of Rural Development				
	4515- Rural Development Programmes	0.00	0.00	0.00	0.00
	TOTAL : CAPITAL ACCOUNT OF RURAL DEVELOPMENT	0.00	0.00	0.00	0.00

Note:- Actuals are as per Finance Accounts 2015-16.

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

(In Lakhs of Rupees)

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
(c) Capital Account of Special Areas Programme					
4552-	North Eastern Areas	9401.58	100.00	9754.41	0.00
4575-	Capital Outlay on Special Areas Programme	11553.88	15226.00	13765.31	8538.00
Total : Capital Account of Special Areas Programme:		20955.46	15326.00	23519.72	8538.00
(d) Capital Account of Irrigation and Flood Control					
4701-	Large and Medium Irrigation	291.82	0.00		0.00
4702-	Minor Irrigation	9525.87	23160.00	10111.40	11660.00
Total : Capital Account of Irrigation & Flood Control		9817.69	23160.00	10111.40	11660.00
(e) Capital Account of Energy:					
4801-	Power Projects	6240.25	1211.00	1952.53	1350.00
4810-	Non-Conventional Sources of Energy	80.00	100.00	284.58	100.00
Total : Capital Account of Energy		6320.25	1311.00	2237.11	1450.00
(f) Capital Account of Industries :					
4851-	Village and Small Industries	110.62	160.00	160.00	200.00
4853-	Non-Ferros Mining and Metallurgical Industries	306.63	200.00	1223.86	200.00
4859-	Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00
4860-	Consumer Industries	1100.00	800.00	0.00	0.00
Total : Capital Account of Industries		1517.25	1160.00	1383.86	400.00
(g) Capital Account of Transport:					
5053-	Civil Aviation	200.00	100.00	0.00	100.00
5054-	Roads and Bridges	24982.04	13341.00	20121.09	11367.00
5055-	Road Transport	249.91	295.00	868.83	893.83
Total : Capital Account of Transport		25431.95	13736.00	20989.92	12360.83
(h) Capital Account of Science, Technology and Environment					
5425-	Capital Outlay on other Scientific and and Environment Research	188.24	200.00	200.00	100.00
Total : Capital Account of Science, Technology and Environment		188.24	200.00	200.00	100.00

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Actuals	Budget	Revised	Budget
		2015-16	2016-17	2016-17	2017-18
(i)	Capital Account of General Economic Services				
	5452- Capital Outlay on Tourism	281.38	1554.00	554.00	1748.50
	5453- Foreign Trade & Export Promotion	0.00	399.00	399.00	0.00
	5475- Other General Economic Services	265.05	250.00	250.00	290.00
	Total : Capital Account of General Economic Services	546.43	2203.00	1203.00	2038.50
	TOTAL : CAPITAL ACCOUNT OF ECONOMIC SERVICES	66596.11	58263.00	61414.01	37583.33
	TOTAL : CAPITAL EXPENDITURE OUTSIDE REVENUE ACCOUNT	105923.45	144802.22	126830.06	114920.23
D	PUBLIC DEBT				
	6003- Internal Debt of the State Government	268380.36	250895.46	499817.52	504409.44
	6004- Loans and Advances from the Central Government	2154.37	2154.36	2153.95	2153.42
	TOTAL : PUBLIC DEBT	270534.73	253049.82	501971.47	506562.86
E	LOANS AND ADVANCES				
	6216- Housing	0.00	0.00	0.00	0.00
	6425- Co-operation	0.00	0.00	0.00	0.00
	6851- Village and Small Industries		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	18.65	40.17	40.17	40.17
	TOTAL : LOANS AND ADVANCES	18.65	40.17	40.17	40.17
	7810- Inter State Settlement	-	-	-	-
	7999- Appropriation to Contingency Fund	-	-	-	-
	TOTAL : DISBURSEMENTS ON CAPITAL ACCOUNT DISBURSEMENTS	376476.83	397892.21	628841.70	621523.26
	TOTAL : CONSOLIDATED FUND OF NAGALAND	1134668.98	1364597.62	1581845.25	1636517.44

Note:- Actuals are as per Finance Accounts 2015-16.

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

(In Lakhs of Rupees)				
	Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
DISBURSEMENTS MET FROM REVENUE				
2011- State Legislature	130.66	96.08	123.88	102.68
2012- Governor	612.52	623.03	623.03	635.38
2014- Administration of Justice	543.00	607.49	662.06	653.48
2048- Appropriation for Reduction or Avoidance of Debt	20067.00	22500.00	22500.00	22500.00
2049- Interest Payments	58644.72	83668.90	79622.97	82719.59
2051- Public Service Commission	552.58	553.47	587.62	595.95
2075- Miscellaneous General Services	415.04	157.57	253.77	169.20
TOTAL : DISBURSEMENTS MET FROM REVENUE	80965.52	108206.54	104373.33	107376.28
CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT				
6003- Internal Debt of the State Government	268380.36	250895.46	499817.52	504409.44
6004- Loans and Advances from the Central Government	2154.37	2154.36	2153.95	2153.42
THE REVENUE ACCOUNT TOTAL : CAPITAL DISBURSEMENTS OUTSIDE	270534.73	253049.82	501971.47	506562.86
TOTAL : DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF NAGALAND	351500.25	361256.36	606344.80	613939.14

Note:- Actuals are as per Finance Accounts 2015-16.

**STATEMENT - II CONTINGENCY FUND OF NAGALAND
RECEIPTS AND DISBURSEMENTS**

(In Lakhs of Rupees)

		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
RECEIPTS					
	8000 - Contingency Fund
DISBURSEMENTS					
	8000 - Contingency Fund

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

(In Lakhs of Rupees)

	Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
I SMALL SAVINGS PROVIDENT FUNDS ETC				
(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	27244.19	34500.00	27475.00	26500.00
8011- Insurance and Pension Funds	723.54	500.00	750.00	780.00
TOTAL : SMALL SAVINGS PROVIDENT FUNDS ETC	27967.73	35000.00	28225.00	27280.00
J RESERVE FUNDS				
(a) Reserve Fund bearing Interest				
8121- General and Other Reserve Funds	1000.00	1000.00	1000.00	1000.00
(b) Reserve Funds not bearing Interest				
8222- Sinking Fund	19967.00	22400.00	22400.00	22400.00
8235- General and other Reserve Funds	100.00	100.00	100.00	100.00
TOTAL : RESERVE FUNDS	21067.00	23500.00	23500.00	23500.00
K DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342- Other Deposits	3892.08	3000.00	3350.00	3700.00
(b) Deposits not bearing Interest				
8443- Civil Deposits	63015.69	1000.00	1000.00	1000.00
8448- Deposits of Local Funds	-	-	-	-
8449- Other Deposits	0.00	0.10	0.10	0.10
(b) Advances				
8550- Civil Advances	1593.84	1000.00	1000.00	1000.00
TOTAL : DEPOSITS AND ADVANCES	68501.61	5000.10	5350.10	5700.10
L SUSPENSE AND MISCELLANEOUS				
8658- Suspense Accounts	6298.18	5000.00	5000.00	5000.00
8670- Cheques and Bills				
8671- Departmental Balances	42960.65	50000.00	50000.00	50000.00
8673- Cash Balance Investment Account	479722.00	600000.00	600000.00	600000.00
8675- Deposits with Reserve Bank	-	-	-	-
TOTAL : SUSPENSE AND MISCELLANEOUS	528980.83	655000.00	655000.00	655000.00

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - II PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

		(In Lakhs of Rupees)			
		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
M	REMITTANCES				
(a)	Money Orders and Other Remittances				
8782-	Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer	198687.06	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	89.44	10.00	10.00	10.00
	TOTAL : REMITTANCES	198776.50	150010.00	150010.00	150010.00
	TOTAL : PUBLIC ACCOUNTS RECEIPTS	845293.67	868510.10	862085.10	861490.10
	GRAND TOTAL :	2004294.42	2255607.72	2336204.25	2527216.42
	CASH BALANCE :	-25036.38	-141935.30	-9845.00	-165787.72
	TOTAL :	1979258.04	2113672.42	2326359.25	2361428.70

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

(In Lakhs of Rupees)

	Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
I SMALL SAVINGS PROVIDENT FUNDS ETC.				
8008- Income and Expenditure of National Small Savings Fund	0.00	0.00	0.00	0.00
8009- State Provident Funds				
101- 101-General Provident Funds	26115.63	27900.00	26500.00	28000.00
8011- Insurance and Pension Funds	676.51	600.00	680.00	685.00
TOTAL : SMALL SAVINGS,PROVIDENT FUNDS ETC	26792.14	28500.00	27180.00	28685.00
J RESERVE FUNDS				
<i>(a) Reserve Fund bearing Interest</i>				
8121- General and Other Reserve Funds	1000.00	1000.00	1000.00	1000.00
<i>(b) Reserve Funds not bearing Interest</i>				
8222- Sinking Fund	19967.00	22400.00	22400.00	22400.00
8235- General and other Reserve Funds	100.00	100.00	100.00	100.00
TOTAL : RESERVE FUNDS	21067.00	23500.00	23500.00	23500.00
K DEPOSITS AND ADVANCES				
<i>(a) Deposits bearing Interest</i>				
8342- Other Deposits	1830.62	9500.00	9500.00	9500.00
<i>(b) Deposits not bearing Interest</i>				
8443- Civil Deposits	72587.37	1000.00	41950.57	1000.00
8448- Deposits of Local Funds	-			
8449- Other Deposits	-	0.10	0.10	0.10
<i>(b) Advances</i>				
8550- Civil Advances	1591.70	1000.00	1000.00	1000.00
TOTAL : DEPOSITS AND ADVANCES	76009.69	11500.10	52450.67	11500.10
L SUSPENSE AND MISCELLANEOUS				
8658- Suspense Accounts	6000.10	5000.00	7161.05	5000.00
8670- Cheques and Bills	-1.05			
8671- Departmental Balances	42133.94	50000.00	50000.00	50000.00
8673- Cash Balance Investment Account	465574.00	600000.00	600000.00	600000.00
8675- Deposits with Reserve Bank	-	-	-	-
TOTAL : SUSPENSE AND MISCELLANEOUS	513706.99	655000.00	657161.05	655000.00

Note:- Actuals are as per Finance Accounts 2015-16.

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

		(In Lakhs of Rupees)			
		Actuals 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
M	REMITTANCES				
(a)	Money Orders and Other Remittances				
	8782- Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer	191295.57	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	85.04	10.00	10.00	10.00
	TOTAL: REMITTANCES DISBURSEMENTS	191380.61	150010.00	150010.00	150010.00
	TOTAL : PUBLIC ACCOUNTS	828956.43	868510.10	910301.72	868695.10
	GRAND TOTAL :	1963625.41	2233107.72	2492146.97	2505212.54
	CASH BALANCE :	15632.63	-119435.30	-165787.72	-143783.84
	TOTAL :	1979258.04	2113672.42	2326359.25	2361428.70

Note:- Actuals are as per Finance Accounts 2015-16.