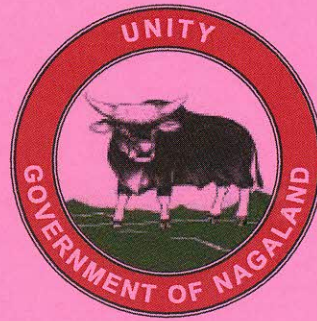




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GOVERNMENT OF NAGALAND

**ANNUAL FINANCIAL STATEMENT
(BUDGET)**

FOR THE YEAR 2019-20

(As laid before the State Legislature)

Shri Neiphiu Rio

Chief Minister

Minister in-charge, Finance

Kohima, the 25th February, 2019

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
A. TAX REVENUE					
(a) Goods and Services Tax					
0005	Central Goods and Services Tax	4780.00	128218.00	105146.00	0.00
0006	State Goods and Services Tax	18756.82	25000.00	30120.88	34036.59
0008	Integrated Goods and Services Tax	33864.00	13062.00	0.00	0.00
Total : (a) Goods and Services Tax		57400.82	166280.00	135266.88	34036.59
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	102720.00	105991.00	125867.23	136216.00
0021	Taxes on Income other than Corporation Tax	86742.00	93797.00	102007.52	113086.00
0028	Other Taxes on Income and Expenditure	3487.95	3750.00	3706.43	3750.00
Total : (b) Taxes on Income and Expenditure		192949.95	203538.00	231581.18	253052.00
(c) Taxes on Property, Capital and other Transactions					
0029	Land Revenue	90.03	65.00	73.53	80.80
0030	Stamps and Registration Fees	262.39	240.00	240.00	264.00
0032	Taxes on Wealth (Including CGST)	-3.00	-3.00	-4.00	127294.00
0035	Taxes on Immovable Property other than Agricultural Land	0.00	0.00	0.00	0.00
Total : (c) Taxes on Property, Capital and other Transactions		349.42	302.00	309.53	127638.80
(d) Taxes on Commodities and Services other Goods and Services Tax					
0037	Customs	33850.00	18598.00	24638.53	26429.00
0038	Union Excise Duties	35390.00	18123.00	19669.37	16225.00
0039	State Excise	419.98	510.00	480.00	510.00
0040	Taxes on Sales, Trade Etc.	28754.52	22500.00	23678.23	25288.81
0041	Taxes on Vehicles	10152.60	10500.00	11003.85	12104.00
0042	Taxes on Goods And Passengers	1759.17	1460.10	1719.00	1890.90
0043	Taxes and Duties On Electricity	5.92	6.22	8.08	8.90
0044	Service Tax	37970.00	0.00	1917.34	0.00
0045	Other Taxes and Duties On Commodities and Services	139.09	25.00	75.00	80.00
Total : (d) Taxes on Commodities and Services other Goods and Services Tax		148441.28	71722.32	83189.40	82536.61
Total : A. TAX REVENUE		399141.47	441842.32	450346.99	497264.00
B. NON-TAX REVENUE					
(a) Fiscal Services					
Share of Central Taxes		335313.00	377786.00	379241.99	419250.00
Own Tax Revenue		63828.47	64056.32	71105.00	78014.00

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
0047	Other Fiscal Services	0.00	0.00	0.00	0.00
Total : (a) Fiscal Services		0.00	0.00	0.00	0.00
(b) Interest Receipts , Dividends and Profits					
0049	Interest Receipts	697.26	500.00	785.00	795.00
0050	Dividends and Profits	0.00	0.00	0.00	0.00
Total : (b) Interest Receipts , Dividends and Profits		697.26	500.00	785.00	795.00
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	56.81	53.65	42.50	46.75
0055	Police	270.29	250.00	295.00	300.00
0056	Jails	0.00	1.50	1.00	1.50
0058	Stationery and Printing	1.69	0.25	1.80	1.90
0059	Public Works	33.78	45.00	49.50	54.50
0070	Other Administrative Services	636.67	580.00	650.00	675.00
0071	Contributions And Recoveries Towards Pension and other Retirement Benefits	5953.29	65.00	55.00	60.00
0075	Miscellaneous General Services	1610.15	1450.00	2138.00	2350.00
Total : (i) General Services		8562.68	2445.40	3232.80	3489.65
(ii) Social Services					
0202	Education, Sports, Art And Culture	13284.43	10000.00	11500.00	8000.00
0210	Medical and Public Health	60.25	74.55	68.50	74.55
0211	Family Welfare	0.00	0.44	0.10	0.10
0215	Water Supply and Sanitation	320.70	280.00	345.00	355.00
0216	Housing	628.14	580.00	610.00	670.00
0217	Urban Development	12.33	7.10	4.50	5.00
0220	Information and Publicity	7.59	7.52	0.95	1.00
0230	Labour and Employment	20.25	16.50	115.00	20.00
0235	Social Security and Welfare	1.85	3.08	88.50	2.50
0250	Other Social Services	0.00	0.26	0.26	0.29
Total : (ii) Social Services		14335.54	10969.45	12732.81	9128.44
(iii) Economic Services					
0401	Crop Husbandry	14.89	25.00	13.50	14.50
0403	Animal Husbandry	68.10	95.00	70.23	75.00
0404	Dairy Development	0.00	0.07	0.00	0.00
0405	Fisheries	0.29	1.00	2.12	0.25

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
0406	Forestry and Wild Life	973.49	1300.00	1050.00	1100.00
0408	Food Storage and Warehousing	9.87	15.41	1.50	2.00
0415	Agricultural Research and Education	0.00	0.10	0.01	0.01
0425	Cooperation	6.48	10.00	418.50	10.00
0435	Other Agricultural Programmes	9.40	9.50	0.10	0.15
0515	Other Rural Development Programmes	95.90	98.50	71.10	75.00
0552	North Eastern Areas	0.00	1.00	0.10	1.00
0575	Other Special Areas Programmes	0.00	1.65	0.10	1.65
0702	Minor Irrigation	1.96	3.50	5.30	3.00
0801	Power	12789.37	15800.00	14500.00	16000.00
0802	Petroleum	0.00	0.00	0.00	0.00
0851	Village and Small Industries	20.92	34.10	15.00	17.00
0853	Non-ferrous Mining and Metallurgical Industries	94.68	85.10	75.00	82.50
1053	Civil Aviation	208.76	2000.00	700.00	1000.00
1054	Roads and Bridges	138.52	150.00	139.50	140.00
1055	Road Transport	734.65	1100.00	790.00	850.00
1425	Other Scientific Research	1.55	0.37	2.00	2.10
1452	Tourism	48.70	45.00	55.00	60.00
1475	Other General Economic Services	39.54	55.00	50.00	55.00
Total : (iii) Economic Services		15257.07	20830.30	17959.06	19489.16
Total : (c) Other Non-Tax Revenue		38155.29	34245.15	33924.67	32107.25
Total : B. NON-TAX REVENUE		38852.55	34745.15	34709.67	32902.25
TOTAL OWN REVENUE (TAX & NON-TAX)		102681.02	98801.47	105814.67	110916.25
C. GRAND-IN-AID And Contributions					
1601	Grants-in-aid from Central Government	663927.08	782085.32	712445.28	787194.00
Total : C. GRAND-IN-AID And Contributions		663927.08	782085.32	712445.28	787194.00
TOTAL : REVENUE ACCOUNT RECEIPTS		1101921.10	1258672.79	1197501.94	1317360.25

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
A. General Services					
(a) Organs of State					
2011	State Legislature	3731.54	2553.67	3034.04	3015.52
2012	Governor	697.37	742.14	926.82	762.82
2013	Council of Ministers	1578.19	1152.00	1288.16	1259.96
2014	Administration of Justice	4796.43	3685.23	3909.75	3772.60
2015	Election	3929.35	1112.41	9660.59	1302.00
Total : (a) Organs of State		14732.88	9245.45	18819.36	10112.90
(b) Fiscal Services					
2029	Land Revenue	1926.67	2350.62	2465.13	2420.70
2030	Stamps and Registration	30.43	50.00	41.00	50.00
2039	State Excise	2039.79	2601.02	2325.26	2293.02
2040	Sales Tax	1514.27	1728.79	1729.69	1674.80
2041	Taxes on Vehicles	1187.05	1224.59	1259.49	1246.01
2045	Other Taxes and Duties on Commodities and Services	166.65	126.07	183.72	177.27
2047	Other Fiscal Services	5.00	5.00	5.00	8.00
Total : (b) Fiscal Services		6869.86	8086.09	8009.29	7869.80
(c) Interest payment and servicing of debt					
2048	Appropriation for Reduction or Avoidance of Debt	22500.00	22500.00	22500.00	22500.00
2049	Interest Payment	67775.42	83554.59	78008.65	88115.21
Total : (c) Interest payment and servicing of debt		90275.42	106054.59	100508.65	110615.21
(d) Administrative services					
2051	Public Service Commission	555.99	667.71	690.11	637.71
2052	Secretariat General Services	12959.06	11281.01	12298.02	14598.54
2053	District Administration	13738.62	16438.50	16223.50	16910.20
2054	Treasury and Accounts Administration	3392.89	4096.14	4272.99	5637.44
2055	Police	131345.47	140935.67	153204.65	145016.79
2056	Jails	4268.83	5022.97	5225.63	5143.84
2058	Stationery & Printing	1996.36	2364.73	2363.99	2355.90
2059	Public Works	15892.42	16154.24	16257.05	15999.45
2070	Other Administrative Services	9040.09	9343.04	10810.38	9861.66
Total : (d) Administrative services		193189.73	206304.01	221346.32	216161.53
(e) Pensions and Miscellaneous General services					
2071	Pensions and Other	126409.80	178644.19	172486.17	200783.40
2075	Miscellaneous	462.73	513.42	600.78	536.19

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
Total : (e) Pensions and Miscellaneous General services		126872.53	179157.61	173086.95	201319.59
Total : A. General Services		431940.42	508847.75	521770.57	546079.03
B. Social Services					
2202	General Education	140899.75	181954.96	171122.09	187922.80
2203	Technical Education	2105.71	1743.78	2036.55	2114.60
2204	Sports and Youth Services	3494.67	2948.18	3828.55	3408.15
2205	Art & Culture	1735.28	1760.28	2083.28	1959.14
2210	Medical & Public Health	50981.06	61977.22	65975.84	68954.09
2211	Family Welfare	2755.47	2814.00	3468.77	3522.00
2215	Water Supply and Sanitation	9080.76	10565.16	10113.83	9992.69
2216	Housing	2826.23	13950.07	2507.93	2575.47
2217	Urban Development	2125.87	4930.63	5288.17	6103.97
2220	Information and Publicity	3135.37	3522.28	3733.62	3540.69
2225	Welfare of Sc/st/obc	4586.10	4343.15	4960.21	4715.00
2230	Labour & Employment	3535.02	6602.46	5387.52	5560.86
2235	Social Security and Welfare	17174.26	18394.22	16951.98	20750.39
2236	Nutrition	6503.64	5216.44	9733.40	9073.44
2245	Relief on Account of Natural Calamities	3714.70	1171.30	20758.70	11297.00
2251	Secretariat Social Services	1202.27	2873.94	2623.94	3378.94
Total : B. Social Services		255856.16	324768.07	330574.38	344869.23
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	26102.71	30387.59	35546.94	35228.67
2402	Soil and Water Conservation	4111.74	8160.74	6083.08	6836.23
2403	Animal Husbandry	8987.11	9965.17	9885.12	10399.60
2404	Dairy Development	25.14	2027.57	437.57	337.57
2405	Fisheries	2060.40	2449.03	2206.96	2942.12
2406	Forestry & Wild Life	11575.30	10095.17	13949.41	12831.08
2408	Food, Storage & Warehousing	6991.04	2717.14	5463.45	2795.02
2415	Agriculture Research & Education	835.03	1306.74	1387.52	1346.35
2425	Co-operation	1864.95	2005.78	3259.43	4014.83
Total : (a) Agriculture and Allied Activities		62553.42	69114.93	78219.48	76731.47
(b) Rural Development					
2501	Special Programme for Rural Development	9746.93	20747.43	10928.11	12044.28
2505	Rural Employment	101274.36	115909.00	49115.53	107500.00

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
2515	Other Rural Development Programme	24625.83	11313.90	6617.63	6915.39
Total : (b) Rural Development		135647.12	147970.33	66661.27	126459.67
(c) Special Areas Programme					
2552	North Eastern Areas	3629.07	18278.48	1416.15	20278.48
2575	Other Special Areas Programme	1615.27	469.63	1922.62	1401.73
Total : (c) Special Areas Programme		5244.34	18748.11	3338.77	21680.21
(d) Irrigation and Flood Control					
2702	Minor Irrigation	2794.34	4115.98	4013.55	3958.61
Total : (d) Irrigation and Flood Control		2794.34	4115.98	4013.55	3958.61
(e) Energy					
2801	Power	44653.14	46396.83	48369.13	48254.06
2810	Non-conventional Sources of Energy	405.36	472.69	500.95	519.55
Total : (e) Energy		45058.50	46869.52	48870.08	48773.61
(f) Industry and Minerals					
2851	Village & Small Industries	9165.18	8284.17	10247.20	8224.69
2853	Mining & Metallurgical Non-ferrous Industries	3067.30	2963.73	3567.53	3515.87
Total : (f) Industry and Minerals		12232.48	11247.90	13814.73	11740.56
(g) Transport					
3053	Civil Aviation	1184.75	1200.01	1221.91	1000.01
3054	Roads & Bridges	38247.18	34912.49	37383.59	34595.53
3055	Road Transport	5995.02	6679.38	6781.07	6615.57
Total : (g) Transport		45426.95	42791.88	45386.57	42211.11
(h) Science Technology					
3425	Other Scientific Research	981.26	480.36	1244.02	802.42
Total : (h) Science Technology		981.26	480.36	1244.02	802.42
(i) General Economic Services					
3451	Secretariat Economic Services	15539.47	30269.76	23574.80	36624.82
3452	Tourism	1744.35	1030.59	2319.83	1661.81
3454	Census Surveys & Statistics	3262.94	3809.37	3851.04	3868.72
3475	Other General Economic Services	853.04	1218.94	1274.64	1161.94
Total : (i) General Economic Services		21399.80	36328.66	31020.31	43317.29
Total : C. Economic Services		331338.21	377667.67	292568.78	375674.95
TOTAL : REVENUE ACCOUNT DISBURSEMENTS		1019134.79	1211283.49	1144913.73	1266623.21

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
A. Capital Account of General Services					
4055	Capital Outlay on Police	14321.72	0.00	29486.93	1450.00
4058	Capital Outlay on Printing & Stationery	100.00	0.00	100.00	100.00
4059	Capital Outlay on Public Works	12287.84	58000.00	12032.42	32396.33
Total : A. Capital Account of General Services		26709.56	58000.00	41619.35	33946.33
B. Capital Account of Social Services					
4202	Capital Outlay on Education, Sports, Art and Culture	3040.73	10600.00	4399.80	6805.85
4210	Capital Outlay on Medical and Public Health	7079.80	8540.00	9438.78	9070.00
4215	Capital Outlay on Water Supply and Sanitation	12057.18	10801.16	14324.44	14500.00
4216	Capital Outlay on Housing	3431.91	0.00	4690.68	2473.01
4217	Capital Outlay on Urban Development	22025.61	13374.93	17186.79	15097.76
4220	Capital Outlay on Information & Publicity	218.49	0.00	300.00	158.57
4235	Capital Outlay on Social Security and Welfare	469.80	1000.00	2396.88	1428.48
4250	Capital Outlay on other Social Services	245.00	800.00	0.00	0.00
Total : B. Capital Account of Social Services		48568.52	45116.09	52737.37	49533.67
C. Capital Account Of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	1437.09	0.00	342.00	500.00
4402	Capital Outlay on Soil and Water Conservation	17.70	0.00	120.00	0.00
4403	Animal Husbandry	17.27	0.00	25.00	400.00
4405	Capital Outlay on Fisheries	150.00	0.00	284.48	100.00
4406	Capital Outlay on Forestry & Wild Life	430.00	0.00	0.00	100.00
4408	Capital Outlay on Food Storage and Ware Housing	905.24	700.00	600.00	1000.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	0.00
Total : (a) Capital Account of Agriculture and Allied Activities		2957.30	700.00	1371.48	2100.00
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programme	0.00	0.00	105.00	100.00
Total : (b) Capital Account of Rural Development		0.00	0.00	105.00	100.00
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	7134.18	0.00	5823.04	200.00
4575	Capital Outlay on other Special Areas Programme	13792.91	5966.15	22146.75	20001.00
Total : (c) Capital Account of Special Areas Programme		20927.09	5966.15	27969.79	20201.00
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation	0.00	0.00	0.00	0.00

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
4702	Capital Outlay on Minor Irrigation	1746.07	18030.11	2764.23	2600.00
4705	Capital Outlay on Command Area Development	0.00	500.00	0.00	0.00
Total : (d) Capital Account of Irrigation and Flood Control		1746.07	18530.11	2764.23	2600.00
(e) Capital Account of Energy					
4801	Capital Outlay on Power Project	2069.81	0.00	8800.58	1957.90
4810	Capital Outlay on Non-conventional Sources of Energy	100.00	0.00	768.58	100.00
Total : (e) Capital Account of Energy		2169.81	0.00	9569.16	2057.90
(f) Capital Account of Industries					
4851	Capital Outlay on Village & Small Industries	291.88	0.00	262.00	100.00
4853	Capital Outlay on Non-ferrous Mining & Metallurgical Industries	1295.67	0.00	100.00	100.00
4860	Capital Outlay on Consumer Industries	0.00	0.00	0.00	0.00
Total : (f) Capital Account of Industries		1587.55	0.00	362.00	200.00
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	200.00	0.00	150.00	0.00
5054	Capital Outlay on Roads & Bridges	21053.55	5796.45	47433.94	23579.88
5055	Capital Outlay on Road Transport	884.07	0.00	1118.32	926.61
Total : (g) Capital Account of Transport		22137.62	5796.45	48702.26	24506.49
(h) Capital Account of Science, Technology and Environment					
5425	Capital Outlay on other Scientific and Environmental Research	88.50	0.00	394.00	316.00
Total : (h) Capital Account of Science, Technology and Environment		88.50	0.00	394.00	316.00
(i) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	302.58	0.00	191.10	100.00
5453	Capital Outlay on Foreign Trade and Export Promotion	0.00	0.00	0.00	0.00
5475	Capital Outlay on other General Economic Services	290.00	0.00	290.00	250.00
Total : (i) Capital Account of General Economic Services		592.58	0.00	481.10	350.00
Total : C. Capital Account Of Economic Services		52206.52	30992.71	91719.02	52431.39
E. Public Debt					
6003	Internal Debt of the State Government	443029.44	482936.54	284447.22	396514.51
6004	Loans & Advances From Central Government	2171.66	2171.19	2172.17	2184.27
Total : E. Public Debt		445201.10	485107.73	286619.39	398698.78
F. Loans and Advances					
6425	Cooperation	0.00	0.00	0.00	0.00
7610	Loans to Government Servants, Etc.	18.65	40.17	40.17	40.17

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

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
DISBURSEMENTS MET FROM REVENUE					
2011	State Legislature	258.91	112.68	152.88	122.88
2012	Governor	697.37	742.14	926.82	762.82
2014	Administration of Justice	798.10	785.30	783.81	761.17
2048	Appropriation for Reduction or Avoidance of Debt	22500.00	22500.00	22500.00	22500.00
2049	Interest Payment	67775.42	83554.59	78008.65	88115.21
2051	Public Service Commission	555.99	667.71	690.11	637.71
2075	Miscellaneous	186.53	216.18	224.62	227.68
Total : DISBURSEMENTS MET FROM REVENUE		92772.32	108578.60	103286.89	113127.47
CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT					
6003	Internal Debt of the State Government	443029.44	482936.54	284447.22	396514.51
6004	Loans & Advances From Central Government	2171.66	2171.19	2172.17	2184.27
Total : CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT		445201.10	485107.73	286619.39	398698.78
TOTAL : DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF NAGALAND		537973.42	593686.33	389906.28	511826.25

STATEMENT - II CONTINGENCY FUND OF NAGALAND

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
CONTINGENCY FUND					
DISBURSEMENTS					
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00
Total :	DISBURSEMENTS	0.00	0.00	0.00	0.00
RECEIPTS					
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00
Total :	RECEIPTS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
I. Small Savings, Provident Fund etc.					
(a) National Small Savings Fund					
8007	Investments of National Small Savings Fund	0.00	0.00	0.00	0.00
8008	Income and Expenditure of National Small Savings Fund	0.00	0.00	0.00	0.00
(b) State Provident Funds					
8009	State Provident Funds	34607.27	35000.00	65500.00	74700.00
(c) Other Accounts					
8011	Insurance and Pension Funds	790.13	780.00	780.00	780.00
Total : I. Small Savings, Provident Fund etc.		35397.40	35780.00	66280.00	75480.00
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8121	General and other Reserve Funds	1100.00	1000.00	1000.00	1000.00
(b) Reserve Funds not Bearing Interest					
8222	Sinking Funds	22400.00	22400.00	22400.00	22400.00
8235	General and other Reserve Funds	2601.00	100.00	100.00	100.00
Total : J. Reserve Funds		26101.00	23500.00	23500.00	23500.00
K. Deposits and Advances					
(b) Deposits Not Bearing Interest					
8342	Other Deposits	6500.47	11000.00	3700.00	10100.00
8443	Civil Deposits	39601.84	1000.00	1000.00	1000.00
8448	Deposits of Local Funds	0.00	0.00	0.00	0.00
8449	Other Deposits	0.00	0.00	0.00	0.00
(c) Advances					
8550	Civil Advances	1399.52	1000.00	1000.00	1000.00
Total : K. Deposits and Advances		47501.83	13000.00	5700.00	12100.00
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	2893.57	5000.00	5000.00	5000.00
(c) Other Accounts					
8670	Cheques and Bills	0.00	0.00	0.00	0.00
8671	Departmental Balances	50563.39	50000.00	50000.00	50000.00
8673	Cash Balance Investment Account	539528.00	600000.00	600000.00	600000.00
8675	Deposits with Reserve Bank	0.00	0.00	0.00	0.00
Total : L. Suspense and Miscellaneous		592984.96	655000.00	655000.00	655000.00
M. Remittances					
(a) Money orders and other remittances					

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to the Same Accounts Officer	219980.45	150000.00	150000.00	150000.00
(b) Inter Government Adjustment Accounts					
8786	Adjusting Account Between Central and State Governments	0.00	0.00	0.00	0.00
8787	Adjusting Account with Railways	0.00	0.00	0.00	0.00
8788	Adjusting Account with Posts	0.00	0.00	0.00	0.00
8789	Adjusting Account with Defence	0.00	0.00	0.00	0.00
8793	Inter-state Suspense Account	79.45	10.00	10.00	10.00
Total :	M. Remittances	220059.90	150010.00	150010.00	150010.00
TOTAL : PUBLIC ACCOUNT RECEIPTS		922045.09	877290.00	900490.00	916090.00
GRAND TOTAL :		2538176.90	2700540.79	2411578.40	2676538.47
CASH BALANCE :		22692.00	-160772.87	-595.00	-166167.63
TOTAL :		2560868.90	2539767.92	2410983.40	2510370.84

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
I. Small Savings, Provident Fund etc.					
(a) National Small Savings Fund					
8007	Investments of National Small Savings Fund	0.00	0.00	0.00	0.00
8008	Income and Expenditure of National Small Savings Fund	0.00	0.00	0.00	0.00
(b) State Provident Funds					
8009	State Provident Funds	28455.84	30000.00	40000.00	28000.00
(c) Other Accounts					
8011	Insurance and Pension Funds	787.95	685.00	780.00	685.00
Total : I. Small Savings, Provident Fund etc.		29243.79	30685.00	40780.00	28685.00
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8121	General and other Reserve Funds	1100.00	1100.00	1100.00	1100.00
(b) Reserve Funds not Bearing Interest					
8222	Sinking Funds	22400.00	22400.00	22400.00	22400.00
8235	General and other Reserve Funds	2601.00	100.00	100.00	100.00
Total : J. Reserve Funds		26101.00	23600.00	23600.00	23600.00
K. Deposits and Advances					
(b) Deposits Not Bearing Interest					
8342	Other Deposits	5669.12	11000.00	11000.00	11000.00
8443	Civil Deposits	52808.72	1000.00	78112.00	1000.00
8448	Deposits of Local Funds	0.00	0.00	0.00	0.00
8449	Other Deposits	0.00	0.00	0.00	0.00
(c) Advances					
8550	Civil Advances	1399.52	1000.00	1000.00	1000.00
Total : K. Deposits and Advances		59877.36	13000.00	90112.00	13000.00
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	2930.00	5000.00	5000.00	5000.00
(c) Other Accounts					
8670	Cheques and Bills	0.00	0.00	0.00	0.00
8671	Departmental Balances	57857.99	50000.00	50000.00	50000.00
8673	Cash Balance Investment Account	542303.00	600000.00	600000.00	600000.00
8675	Deposits with Reserve Bank	0.00	0.00	0.00	0.00
Total : L. Suspense and Miscellaneous		603090.99	655000.00	655000.00	655000.00
M. Remittances					
(a) Money orders and other remittances					

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

(In Lakhs of Rupees)

		Actuals 2017-2018	Budget 2018-2019	Revised 2018-2019	Budget 2019-2020
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to the Same Accounts Officer	216749.74	150000.00	150000.00	150000.00
(b) Inter Government Adjustment Accounts					
8786	Adjusting Account Between Central and State Governments	0.00	0.00	0.00	0.00
8787	Adjusting Account with Railways	0.00	0.00	0.00	0.00
8788	Adjusting Account with Posts	0.00	0.00	0.00	0.00
8789	Adjusting Account with Defence	0.00	0.00	0.00	0.00
8793	Inter-state Suspense Account	65.58	10.00	10.00	10.00
Total : M. Remittances		216815.32	150010.00	150010.00	150010.00
TOTAL : PUBLIC ACCOUNT DISBURSEMENTS		935128.46	872295.00	959502.00	870295.00
GRAND TOTAL :		2526967.60	2702835.19	2577151.03	2671568.55
CASH BALANCE :		33901.30	-163067.27	-166167.63	-161197.71
TOTAL :		2560868.90	2539767.92	2410983.40	2510370.84