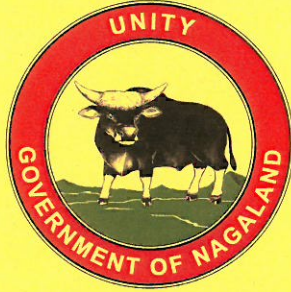




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GOVERNMENT OF NAGALAND

**ANNUAL FINANCIAL STATEMENT
(BUDGET)**

**FOR THE YEAR 2023 - 2024
(As laid before the State Legislature)**

Shri Neiphiu Rio

CHIEF MINISTER

and

Minister-in-Charge, Finance

Kohima, the 27th March, 2023

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
A. TAX REVENUE					
(a) Goods and Services Tax					
0005	Central Goods and Services Tax	144630.00	152576.00	186407.00	187934.00
0006	State Goods and Services Tax	83033.82	95765.00	97500.00	107500.00
Total : (a) Goods and Services Tax		227663.82	248341.00	283907.00	295434.00
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	146064.00	145089.00	168309.00	186024.00
0021	Taxes on Income other than Corporation Tax	146736.00	140125.00	163522.00	180976.00
0028	Other Taxes on Income and Expenditure	3050.51	3294.00	3294.00	3294.00
Total : (b) Taxes on Income and Expenditure		295850.51	288508.00	335125.00	370294.00
(c) Taxes on Property, Capital and other Transactions					
0029	Land Revenue	122.98	85.00	125.00	138.00
0030	Stamps and Registration Fees	339.30	310.00	310.00	315.00
0032	Taxes on Wealth (Including CGST)	18.00	-5.00	-5.00	-5.00
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		480.28	390.00	430.00	448.00
(d) Taxes on Commodities and Services other Goods and Services Tax					
0037	Customs	31444.00	20147.00	14366.00	18437.00
0038	Union Excise Duties	14433.00	6276.00	7185.00	7722.00
0039	State Excise	332.13	320.00	320.00	325.00
0040	Taxes on Sales, Trade Etc.	26186.73	28000.00	27500.00	29000.00
0041	Taxes on Vehicles	14103.69	11500.00	13000.00	13500.00
0042	Taxes on Goods And Passengers	2143.37	2000.00	2100.00	2200.00
0043	Taxes and Duties On Electricity	777.45	475.00	650.00	700.00
0044	Service Tax	3729.00	467.00	235.00	117.00
0045	Other Taxes and Duties On Commodities and Services	491.00	0.00	0.00	0.00
Total : (d) Taxes on Commodities and Services other Goods and Services Tax		93640.37	69185.00	65356.00	72001.00
Total : A. TAX REVENUE		617634.98	606424.00	684818.00	738177.00
B. NON-TAX REVENUE					
(a) Fiscal Services					
	Share of Central Taxes	487545.00	464675.00	540019.00	581205.00
	Own Tax Revenue	130089.98	141749.00	144799.00	156972.00

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
0047	Other Fiscal Services	0.34	0.00	0.00	0.00
Total : (a) Fiscal Services		0.34	0.00	0.00	0.00
(b) Interest Receipts , Dividends and Profits					
0049	Interest Receipts	510.02	325.00	45550.00	550.00
0050	Dividends and Profits	49.37	50.00	247.00	214.00
Total : (b) Interest Receipts , Dividends and Profits		559.39	375.00	45797.00	764.00
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	2.49	5.00	150.00	5.00
0055	Police	185.97	185.00	6600.00	190.00
0056	Jails	0.00	1.00	0.00	0.00
0058	Stationery and Printing	0.00	0.50	0.01	0.01
0059	Public Works	20.47	50.00	35.00	35.00
0070	Other Administrative Services	345.28	130.00	200.00	210.00
0071	Contributions And Recoveries Towards Pension and other Retirement Benefits	133.57	95.00	135.00	135.00
0075	Miscellaneous General Services	1934.25	1110.00	2000.00	200.00
Total : (i) General Services		2622.03	1576.50	9120.01	775.01
(ii) Social Services					
0202	Education, Sports, Art And Culture	320.42	200.00	250.00	250.00
0210	Medical and Public Health	139.70	100.00	150.00	150.00
0211	Family Welfare	0.00	0.10	0.00	0.00
0215	Water Supply and Sanitation	261.57	250.00	300.00	3.30
0216	Housing	770.66	655.00	1050.00	1050.00
0217	Urban Development	1.19	1.00	4.00	4.00
0220	Information and Publicity	9.11	1.00	7.00	7.00
0230	Labour and Employment	16.70	15.00	3.00	3.00
0235	Social Security and Welfare	628.33	1.00	2.00	2.00
0250	Other Social Services	3.88	1.50	2.00	2.00
Total : (ii) Social Services		2151.56	1224.60	1768.00	1471.30
(iii) Economic Services					
0401	Crop Husbandry	9.26	7.00	8.00	9.00
0403	Animal Husbandry	58.37	48.00	58.00	60.00
0404	Dairy Development	0.00	0.10	0.00	0.00
0405	Fisheries	1.77	2.00	1.00	2.00

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
0406	Forestry and Wild Life	1906.79	1500.00	2000.00	2000.00
0408	Food Storage and Warehousing	2.78	3.25	3.25	3.25
0415	Agricultural Research and Education	0.00	0.01	0.00	0.00
0425	Cooperation	179.60	190.00	190.00	190.00
0435	Other Agricultural Programmes	5.26	5.75	0.00	0.00
0515	Other Rural Development Programmes	76.71	75.00	75.00	75.00
0552	North Eastern Areas	0.33	0.50	0.00	0.00
0575	Other Special Areas Programmes	0.00	0.50	0.00	0.00
0702	Minor Irrigation	0.00	0.50	0.00	0.00
0801	Power	21192.03	22500.00	28000.00	31000.00
0802	Petroleum	0.00	0.00	0.00	0.00
0851	Village and Small Industries	13.84	1.50	15.00	15.00
0853	Non-ferrous Mining and Metallurgical Industries	193.73	175.00	400.00	450.00
1053	Civil Aviation	611.89	700.00	400.00	400.00
1054	Roads and Bridges	117.01	80.00	50.00	50.00
1055	Road Transport	544.94	510.00	650.00	680.00
1275	Other Communication Services	47.91	50.00	60.00	65.00
1425	Other Scientific Research	2.54	2.00	2.00	2.00
1452	Tourism	38.64	25.00	45.00	50.00
1475	Other General Economic Services	21.85	15.00	15.00	22.00
Total : (iii) Economic Services		25025.25	25891.11	31972.25	35073.25
Total : (c) Other Non-Tax Revenue		29798.84	28692.21	42860.26	37319.56
Total : B. NON-TAX REVENUE		30358.57	29067.21	88657.26	38083.56
TOTAL OWN REVENUE (TAX & NON-TAX)		160448.55	170816.21	233456.26	195055.56
C. GRAND-IN-AID And Contributions					
1601	Grants-in-aid from Central Government	697120.69	972020.40	745773.55	801882.43
Total : C. GRAND-IN-AID And Contributions		697120.69	972020.40	745773.55	801882.43
TOTAL : REVENUE ACCOUNT RECEIPTS		1345114.24	1607511.61	1519248.81	1578142.99

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
E. Public Debt					
6003	Internal Debt of the State Government	839333.43	827825.42	740774.00	733090.72
6004	Loans and Advances From Central Government	31521.41	3492.60	51938.10	3181.29
Total : E. Public Debt		870854.84	831318.02	792712.10	736272.01
F. Loans and Advances					
6216	Loans for Housing	0.00	0.00	0.00	0.00
6401	Loans for Crop Husbandry	0.00	0.00	0.00	0.00
6403	Loans for Animal Husbandry	0.00	0.00	0.00	0.00
6425	Loans for Co-Operation	70.13	101.00	101.00	101.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00
7610	Loans to Government Servants, Etc.	118.33	50.00	50.00	50.00
Total : F. Loans and Advances		188.46	151.00	151.00	151.00
TOTAL : CAPITAL ACCOUNT RECEIPTS		871043.30	831469.02	792863.10	736423.01
TOTAL : CONSOLIDATED FUND OF NAGALAND RECEIPTS		2216157.54	2438980.63	2312111.91	2314566.00

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
A. General Services					
(a) Organs of State					
2011	State Legislature	3713.61	4136.42	6327.07	3876.58
2012	Governor	1030.21	926.12	917.66	961.96
2013	Council of Ministers	1631.05	884.30	1373.24	1087.33
2014	Administration of Justice	4257.32	4635.22	4699.78	4503.48
2015	Election	1670.22	3903.79	6765.49	3862.19
Total : (a) Organs of State		12302.41	14485.85	20083.24	14291.54
(b) Fiscal Services					
2029	Land Revenue	2810.07	3118.77	2815.10	2846.12
2030	Stamps and Registration	76.22	50.00	67.58	50.00
2039	State Excise	2591.55	2853.58	2825.39	2947.25
2040	Sales Tax	1855.55	2114.54	2112.15	2241.26
2041	Taxes on Vehicles	1529.46	1600.24	1618.33	1820.87
2045	Other Taxes and Duties on Commodities and Services	149.99	162.21	174.85	238.61
2047	Other Fiscal Services	8.00	8.00	10.00	8.00
Total : (b) Fiscal Services		9020.84	9907.34	9623.40	10152.11
(c) Interest payment and servicing of debt					
2048	Appropriation for Reduction or Avoidance of Debt	0.00	17500.00	0.00	0.00
2049	Interest Payment	93208.99	102826.40	99976.21	114258.20
Total : (c) Interest payment and servicing of debt		93208.99	120326.40	99976.21	114258.20
(d) Administrative services					
2051	Public Service Commission	744.46	834.40	1444.60	1227.78
2052	Secretariat General Services	18471.25	18321.01	21670.08	24312.85
2053	District Administration	17489.24	20316.16	19393.68	21605.17
2054	Treasury and Accounts Administration	3776.01	6523.71	3948.33	6597.36
2055	Police	165208.33	186101.13	188201.92	189834.22
2056	Jails	5344.32	6357.22	7327.37	6521.77
2058	Stationery and Printing	2791.44	3232.72	2983.09	3202.42
2059	Public Works	18945.97	21134.77	21198.64	22282.75
2062	Vigilance	885.27	0.00	1133.71	1154.86
2070	Other Administrative Services	9699.86	11575.34	11477.36	11180.35
Total : (d) Administrative services		243356.15	274396.46	278778.78	287919.53
(e) Pensions and Miscellaneous General services					
2071	Pensions and Other	215866.84	258770.49	265876.47	308225.66

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
2075	Miscellaneous, General Services	614.13	630.73	845.53	1111.91
Total : (e) Pensions and Miscellaneous General services		216480.97	259401.22	266722.00	309337.57
Total : A. General Services		574369.36	678517.27	675183.63	735958.95
B. Social Services					
2202	General Education	181076.39	205733.21	204429.96	227099.99
2203	Technical Education	2357.03	2575.80	4724.84	3330.08
2204	Sports and Youth Services	4201.74	4001.18	5055.92	4286.19
2205	Art and Culture	2312.45	2576.50	2521.04	2648.45
2210	Medical and Public Health	72471.19	84013.05	76524.53	80859.42
2211	Family Welfare	4137.12	5400.00	6215.36	10689.94
2215	Water Supply and Sanitation	11449.46	12144.35	11011.40	11799.74
2216	Housing	3159.82	3895.65	7307.16	7401.87
2217	Urban Development	8006.62	10947.21	15147.02	11416.86
2220	Information and Publicity	3945.64	4124.35	4081.24	4326.20
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2586.29	4860.00	8487.61	5030.00
2230	Labour, Employment and Skill Development	6008.68	7889.00	4486.75	7434.09
2235	Social Security and Welfare	18098.52	23101.91	22466.80	22384.39
2236	Nutrition	12807.16	9907.09	20749.05	11771.48
2245	Relief on Account of Natural Calamities	5068.85	6245.00	16334.99	14145.00
2251	Secretariat Social Services	125.37	3898.90	906.33	3742.21
Total : B. Social Services		337812.33	391313.20	410450.00	428365.91
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	23570.91	49823.55	32566.10	53313.69
2402	Soil and Water Conservation	6458.33	8181.32	6604.36	6266.44
2403	Animal Husbandry	9951.73	11720.02	10973.32	11848.30
2404	Dairy Development	0.00	0.00	22.22	0.00
2405	Fisheries	3681.82	3254.37	3643.59	3870.08
2406	Forestry and Wild Life	9449.93	12021.76	11744.18	12270.01
2408	Food, Storage and Warehousing	8940.69	4346.73	11206.88	4075.63
2415	Agriculture Research and Education	1387.67	1719.16	1685.56	1679.62
2425	Co-operation	2237.94	2356.46	2295.53	2552.69
Total : (a) Agriculture and Allied Activities		65679.02	93423.37	80741.74	95876.46
(b) Rural Development					

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
2501	Special Programme for Rural Development	9381.70	13267.56	11463.65	9321.15
2505	Rural Employment	30787.96	66200.00	48602.05	47819.15
2515	Other Rural Development Programme	21772.34	21567.23	21756.61	21348.73
Total : (b) Rural Development		61942.00	101034.79	81822.31	78489.03
(c) Special Areas Programme					
2552	North Eastern Areas	195.20	11500.00	444.58	2500.00
2575	Other Special Areas Programme	2834.11	2124.20	2172.01	2442.25
Total : (c) Special Areas Programme		3029.31	13624.20	2616.59	4942.25
(d) Irrigation and Flood Control					
2702	Minor Irrigation	3299.90	3983.92	3758.72	3910.87
Total : (d) Irrigation and Flood Control		3299.90	3983.92	3758.72	3910.87
(e) Energy					
2801	Power	63177.28	64700.80	76736.71	76147.05
2810	New and Renewable Energy	525.80	612.28	608.44	669.39
Total : (e) Energy		63703.08	65313.08	77345.15	76816.44
(f) Industry and Minerals					
2851	Village and Small Industries	11278.60	10745.62	11596.06	11505.59
2853	Mining and Metallurgical Non-ferrous Industries	3719.36	3749.63	3982.80	4228.66
Total : (f) Industry and Minerals		14997.96	14495.25	15578.86	15734.25
(g) Transport					
3053	Civil Aviation	1400.00	1200.01	1257.74	1200.01
3054	Roads and Bridges	29964.72	40971.22	37928.96	43618.47
3055	Road Transport	7365.50	7996.96	7982.75	8369.61
Total : (g) Transport		38730.22	50168.19	47169.45	53188.09
(h) Science Technology					
3425	Other Scientific Research	1835.33	1162.16	1570.34	1070.63
3435	Ecology and Environment	132.80	115.45	152.82	115.45
Total : (h) Science Technology		1968.13	1277.61	1723.16	1186.08
(i) General Economic Services					
3451	Secretariat Economic Services	8957.45	18584.89	7021.99	7093.11
3452	Tourism	1840.31	1950.02	2508.84	2101.67
3454	Census Surveys and Statistics	4345.07	5024.28	5495.55	5023.16
3475	Other General Economic Services	1033.92	1183.24	1133.32	1279.99
Total : (i) General Economic Services		16176.75	26742.43	16159.70	15497.93
Total : C. Economic Services		269526.37	370062.84	326915.68	345641.40
TOTAL : REVENUE ACCOUNT DISBURSEMENTS		1181708.06	1439893.31	1412549.31	1509966.26

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
A. Capital Account of General Services					
4055	Capital Outlay on Police	7502.53	1210.00	6432.67	1194.60
4058	Capital Outlay on Printing and Stationery	50.00	100.00	100.00	0.00
4059	Capital Outlay on Public Works	21736.28	68092.93	33799.57	44794.47
4070	Capital Outlay on Other Administrative Services	40.82	0.00	0.00	0.00
Total : A. Capital Account of General Services		29329.63	69402.93	40332.24	45989.07
B. Capital Account of Social Services					
4202	Capital Outlay on Education, Sports, Art and Culture	14650.21	15627.11	33446.61	34790.21
4210	Capital Outlay on Medical and Public Health	15563.69	23547.61	45270.93	8117.38
4215	Capital Outlay on Water Supply and Sanitation	21599.70	41639.00	8110.90	7336.65
4216	Capital Outlay on Housing	2273.39	2469.28	3872.35	3903.16
4217	Capital Outlay on Urban Development	26040.14	64134.79	45972.62	10856.61
4220	Capital Outlay on Information and Publicity	8.40	184.28	184.28	210.00
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7688.40	3470.00	423.58	315.00
4235	Capital Outlay on Social Security and Welfare	751.11	644.00	573.24	323.40
4250	Capital Outlay on other Social Services	3075.00	40.00	336.60	480.50
Total : B. Capital Account of Social Services		91650.04	151756.07	138191.11	66332.91
C. Capital Account Of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	848.34	625.00	4625.00	1001.09
4402	Capital Outlay on Soil and Water Conservation	0.00	0.00	0.00	2204.45
4403	Capital outlay on Animal Husbandry	298.45	300.00	300.00	0.00
4405	Capital Outlay on Fisheries	250.00	284.17	834.65	150.00
4406	Capital Outlay on Forestry and Wild Life	1400.00	9500.00	4050.00	7033.00
4408	Capital Outlay on Food Storage and Ware Housing	492.68	354.32	401.31	300.00
4425	Capital Outlay on Co-operation	197.49	0.00	0.00	0.00
4435	Capital Outlay on Other Agricultural Programmes	0.00	0.00	1500.00	4200.00
Total : (a) Capital Account of Agriculture and Allied Activities		3486.96	11063.49	11710.96	14888.54
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programme	160.00	600.00	2600.00	400.00
Total : (b) Capital Account of Rural Development		160.00	600.00	2600.00	400.00
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	617.50	0.00	2222.92	0.00

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
4575	Capital Outlay on Other Special Areas Programme	6402.14	15312.50	12372.43	10991.80
Total : (c) Capital Account of Special Areas Programme		7019.64	15312.50	14595.35	10991.80
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	4709.37	5520.00	2400.65	8144.94
Total : (d) Capital Account of Irrigation and Flood Control		4709.37	5520.00	2400.65	8144.94
(e) Capital Account of Energy					
4801	Capital Outlay on Power Project	8541.77	1452.91	8182.73	1932.28
4810	Capital Outlay on Non-conventional Sources of Energy	2982.25	190.00	626.26	90.00
Total : (e) Capital Account of Energy		11524.02	1642.91	8808.99	2022.28
(f) Capital Account of Industries					
4851	Capital Outlay on Village and Small Industries	177.84	100.00	2943.00	198.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	184.00	400.00	400.00	0.00
Total : (f) Capital Account of Industries		361.84	500.00	3343.00	198.00
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	1149.70	200.00	200.00	478.51
5054	Capital Outlay on Roads and Bridges	38543.21	46100.00	87655.72	30180.00
5055	Capital Outlay on Road Transport	848.51	200.00	300.00	200.00
Total : (g) Capital Account of Transport		40541.42	46500.00	88155.72	30858.51
(h) Capital Account of Science, Technology and Environment					
5425	Capital Outlay on other Scientific and Environmental Research	0.00	150.00	150.00	0.00
Total : (h) Capital Account of Science, Technology and Environment		0.00	150.00	150.00	0.00
(i) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	219.10	130.00	165.75	155.00
5453	Capital Outlay on Foreign Trade and Export Promotion	0.00	0.00	0.00	100.00
5475	Capital Outlay on other General Economic Services	383.00	385.28	385.28	250.49
Total : (i) Capital Account of General Economic Services		602.10	515.28	551.03	505.49
Total : C. Capital Account of Economic Services		68405.35	81804.18	132315.70	68009.56
E. Public Debt					
6003	Internal Debt of the State Government	792960.70	678771.48	628114.16	616156.54
6004	Loans and Advances from Central Government	2055.74	2265.47	2056.47	2055.47
Total : E. Public Debt		795016.44	681036.95	630170.63	618212.01
F. Loans and Advances					
6425	Loans for Co-operation	225.66	0.00	0.00	0.00
7610	Loans to Government Servants, Etc.	35.00	56.52	56.52	56.52

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

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
DISBURSEMENTS MET FROM REVENUE					
2011	State Legislature	103.64	108.86	189.59	112.26
2012	Governor	1030.21	926.12	917.66	961.96
2014	Administration of Justice	973.23	1005.63	1308.10	1115.54
2048	Appropriation for Reduction or Avoidance of Debt	0.00	17500.00	0.00	0.00
2049	Interest Payment	93208.99	102826.40	99976.21	114258.20
2051	Public Service Commission	732.07	744.23	926.15	860.81
2062	Vigilance	0.00	968.42	1133.71	1154.86
2075	Miscellaneous, General Services	1852.74	258.96	275.40	342.41
Total :	DISBURSEMENTS MET FROM REVENUE	97900.88	124338.62	104726.82	118806.04
CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT					
4070	Capital Outlay on Other Administrative Services	40.82	0.00	0.00	0.00
6003	Internal Debt of the State Government	792960.70	678771.48	628114.16	616156.54
6004	Loans and Advances From Central Government	2055.74	2265.47	2056.47	2055.47
Total :	CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT	795016.44	681036.95	630170.63	618212.01
TOTAL : DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF NAGALAND		892917.32	805375.57	734897.45	737018.05

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
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	47156.29	31525.00	35246.76	35000.00
(c) Other Accounts					
8011	Insurance and Pension Funds	890.75	780.00	1859.17	1800.00
Total : I. Small Savings, Provident Fund etc.		48047.04	32305.00	37105.93	36800.00
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8121	General and other Reserve Funds	4690.03	4555.56	15530.40	13100.00
(b) Reserve Funds not Bearing Interest					
8222	Sinking Funds	14275.90	17400.00	59999.98	15000.00
8226	Depreciation /Renewal Reserve Funds	0.00	0.00	0.00	0.00
8229	Development and Welfare Funds	0.00	0.00	0.00	0.00
8235	General and other Reserve Funds	283.90	100.00	150.00	150.00
Total : J. Reserve Funds		19249.83	22055.56	75680.38	28250.00
K. Deposits and Advances					
(b) Deposits Not Bearing Interest					
8342	Other Deposits	27657.57	30000.00	30000.00	30000.00
8443	Civil Deposits	31817.35	35000.00	30000.00	30000.00
8448	Deposits of Local Funds	0.00	0.00	0.00	0.00
8449	Other Deposits	5564.00	6000.00	6000.00	6000.00
(c) Advances					
8550	Civil Advances	1663.33	1000.00	1800.00	1800.00
Total : K. Deposits and Advances		66702.25	72000.00	67800.00	67800.00
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	2662.12	5000.00	5000.00	5000.00
(c) Other Accounts					
8670	Cheques and Bills	325.60	0.00	0.00	0.00
8671	Departmental Balances	59522.28	50000.00	50000.00	50000.00
8673	Cash Balance Investment Account	418413.00	600000.00	600000.00	600000.00
8675	Deposits with Reserve Bank	0.00	0.00	0.00	0.00

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
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	73820.76	31525.00	58060.31	45000.00
(c) Other Accounts					
8011	Insurance and Pension Funds	1112.15	780.00	1518.18	1800.00
Total : I. Small Savings, Provident Fund etc.		74932.91	32305.00	59578.49	46800.00
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8121	General and other Reserve Funds	4690.03	4555.56	15530.40	13100.00
(b) Reserve Funds not Bearing Interest					
8222	Sinking Funds	12658.90	17400.00	59999.98	15000.00
8226	Depreciation /Renewal Reserve Funds	0.00	0.00	0.00	0.00
8229	Development and Welfare Funds	0.00	0.00	0.00	0.00
8235	General and other Reserve Funds	283.90	100.00	150.00	150.00
Total : J. Reserve Funds		17632.83	22055.56	75680.38	28250.00
K. Deposits and Advances					
(b) Deposits Not Bearing Interest					
8342	Other Deposits	25794.31	30000.00	30000.00	30000.00
8443	Civil Deposits	39176.40	35000.00	45000.00	30000.00
8448	Deposits of Local Funds	0.00	0.00	0.00	0.00
8449	Other Deposits	5564.00	6000.00	6000.00	6000.00
(c) Advances					
8550	Civil Advances	1663.36	1000.00	1800.00	1800.00
Total : K. Deposits and Advances		72198.07	72000.00	82800.00	67800.00
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	1181.36	5000.00	5000.00	5000.00
(c) Other Accounts					
8670	Cheques and Bills	325.60	0.00	0.00	0.00
8671	Departmental Balances	70164.02	50000.00	50000.00	50000.00
8673	Cash Balance Investment Account	466950.00	600000.00	600000.00	600000.00
8675	Deposits with Reserve Bank	0.00	0.00	0.00	0.00

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

(In Lakhs of Rupees)

		Accounts 2021-2022	Budget 2022-2023	Revised 2022-2023	Budget 2023-2024
Total : L. Suspense and Miscellaneous		538620.98	655000.00	655000.00	655000.00
M. Remittances					
(a) Money orders and other remittances					
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to the Same Accounts Officer	234035.69	150000.00	255000.00	200000.00
(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	56.49	60.00	60.00	60.00
Total : M. Remittances		234092.18	150060.00	255060.00	200060.00
N. Cash Balance					
8999	Cash Balance	0.00	0.00	0.00	0.00
Total : N. Cash Balance		0.00	0.00	0.00	0.00
TOTAL : PUBLIC ACCOUNT DISBURSEMENTS		937476.97	931420.56	1128118.87	997910.00
GRAND TOTAL :		3103847.15	3355370.52	3481734.38	3306476.33
CASH BALANCE :		-39962.87	-221274.22	-133416.66	-137416.99
TOTAL :		3063884.28	3134096.30	3348317.72	3169059.34

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