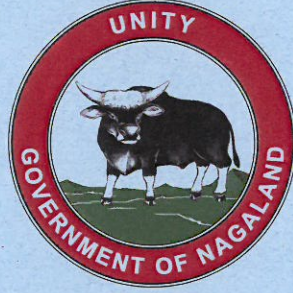




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GOVERNMENT OF NAGALAND

**ANNUAL FINANCIAL STATEMENT
(BUDGET)**

**FOR THE YEAR 2024 - 2025
(As laid before the State Legislature)**

Shri Neiphiu Rio

CHIEF MINISTER

and

Minister-in-Charge, Finance

Kohima, the 27th February, 2024

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

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
A. TAX REVENUE					
(a) Goods and Services Tax					
0005	Central Goods and Services Tax	152679.00	187934.00	192033.00	212193.00
0006	State Goods and Services Tax	95908.83	107500.00	111254.00	122379.40
0008	Integrated Goods and Services Tax	0.00	0.00	75.51	0.00
Total : (a) Goods and Services Tax		248587.83	295434.00	303362.51	334572.40
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	180850.06	186024.00	193054.00	217957.00
0021	Taxes on Income other than Corporation Tax	176856.00	180976.00	212657.00	240163.00
0028	Other Taxes on Income and Expenditure	3013.43	3294.00	3294.00	3294.00
Total : (b) Taxes on Income and Expenditure		360719.49	370294.00	409005.00	461414.00
(c) Taxes on Property, Capital and other Transactions					
0029	Land Revenue	108.82	138.00	125.00	130.00
0030	Stamps and Registration Fees	342.71	315.00	350.00	350.00
0032	Taxes on Wealth (Including CGST)	0.00	-5.00	-5.00	-7.00
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		451.53	448.00	470.00	473.00
(d) Taxes on Commodities and Services other Goods and Services Tax					
0037	Customs	21240.00	18437.00	21479.00	14163.00
0038	Union Excise Duties	6663.00	7722.00	8072.00	8468.00
0039	State Excise	440.05	325.00	449.45	460.00
0040	Taxes on Sales, Trade Etc.	24654.59	29000.00	29388.96	30000.00
0041	Taxes on Vehicles	18764.23	13500.00	18793.24	19000.00
0042	Taxes on Goods And Passengers	2158.03	2200.00	2200.00	2215.00
0043	Taxes and Duties On Electricity	796.91	700.00	802.33	825.00
0044	Service Tax	842.00	117.00	117.00	23.00
0045	Other Taxes and Duties On Commodities and Services	889.13	0.00	1050.00	1096.00
Total : (d) Taxes on Commodities and Services other Goods and Services Tax		76447.94	72001.00	82351.98	76250.00
Total : A. TAX REVENUE		686206.79	738177.00	795189.49	872709.40
Share of Central Taxes		540019.19	581205.00	628457.00	694056.00
Own Tax Revenue		146187.60	156972.00	166732.49	178653.40

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
B. NON-TAX REVENUE					
(a) Fiscal Services					
0047	Other Fiscal Services	1.52	0.00	0.00	0.00
Total : (a) Fiscal Services		1.52	0.00	0.00	0.00
(b) Interest Receipts , Dividends and Profits					
0049	Interest Receipts	713.01	550.00	1445.47	1000.00
0050	Dividends and Profits	246.84	214.00	329.00	300.00
Total : (b) Interest Receipts , Dividends and Profits		959.85	764.00	1774.47	1300.00
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	195.78	5.00	197.89	10.00
0055	Police	7168.93	190.00	25103.50	200.00
0056	Jails	0.00	0.00	0.08	0.01
0058	Stationery and Printing	0.69	0.01	3.14	0.01
0059	Public Works	19.44	35.00	20.95	22.00
0070	Other Administrative Services	448.37	210.00	456.97	465.00
0071	Contributions And Recoveries Towards Pension and other Retirement Benefits	212.78	135.00	408.33	260.00
0075	Miscellaneous General Services	2870.26	200.00	2030.59	2040.00
Total : (i) General Services		10916.25	775.01	28221.45	2997.02
(ii) Social Services					
0202	Education, Sports, Art And Culture	374.18	250.00	195.00	225.00
0210	Medical and Public Health	218.29	150.00	52.00	1.00
0211	Family Welfare	0.00	0.00	0.00	0.00
0215	Water Supply and Sanitation	297.98	3.30	312.26	325.00
0216	Housing	1342.78	1050.00	1460.84	1465.00
0217	Urban Development	4.01	4.00	3.50	3.75
0220	Information and Publicity	7.50	7.00	1.00	1.50
0230	Labour and Employment	19.55	3.00	12.53	15.00
0235	Social Security and Welfare	11.90	2.00	10.44	11.00
0250	Other Social Services	28.41	2.00	2.00	2.00
Total : (ii) Social Services		2304.60	1471.30	2049.57	2049.25
(iii) Economic Services					
0401	Crop Husbandry	9.16	9.00	10.00	10.10
0403	Animal Husbandry	58.61	60.00	61.45	65.00
0404	Dairy Development	0.39	0.00	0.00	0.00
0405	Fisheries	0.51	2.00	0.01	0.01

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
0406	Forestry and Wild Life	2660.34	2000.00	2669.90	2700.00
0408	Food Storage and Warehousing	2.26	3.25	7.25	7.35
0415	Agricultural Research and Education	0.00	0.00	0.00	0.00
0425	Cooperation	24.66	190.00	2.75	3.00
0435	Other Agricultural Programmes	2.54	0.00	0.00	0.00
0515	Other Rural Development Programmes	46.01	75.00	41.81	45.00
0552	North Eastern Areas	0.00	0.00	0.00	0.00
0575	Other Special Areas Programmes	1.61	0.00	0.00	0.00
0702	Minor Irrigation	6.40	0.00	0.01	0.01
0801	Power	28634.74	31000.00	31500.00	35000.00
0802	Petroleum	0.00	0.00	0.00	0.00
0851	Village and Small Industries	17.24	15.00	16.56	17.00
0853	Non-ferrous Mining and Metallurgical Industries	1003.07	450.00	1000.00	1000.00
1053	Civil Aviation	179.54	400.00	75.00	75.00
1054	Roads and Bridges	63.26	50.00	137.89	140.00
1055	Road Transport	791.57	680.00	813.55	825.00
1275	Other Communication Services	61.06	65.00	11.15	15.00
1425	Other Scientific Research	8.15	2.00	2.25	2.50
1452	Tourism	57.75	50.00	63.83	65.00
1475	Other General Economic Services	29.88	22.00	32.58	35.00
Total : (iii) Economic Services		33658.75	35073.25	36445.99	40004.97
Total : (c) Other Non-Tax Revenue		46879.60	37319.56	66717.01	45051.24
Total : B. NON-TAX REVENUE		47840.97	38083.56	68491.48	46351.24
TOTAL OWN REVENUE (TAX & NON-TAX)		194028.57	195055.56	235223.97	225004.64
C. GRAND-IN-AID And Contributions					
1601	Grants-in-aid from Central Government	675878.42	801882.43	795121.29	884290.86
Total : C. GRAND-IN-AID And Contributions		675878.42	801882.43	795121.29	884290.86
TOTAL : REVENUE ACCOUNT RECEIPTS		1409926.18	1578142.99	1658802.26	1803351.50

STATEMENT - I CONSOLIDATED FUND OF NAGALAND

CAPITAL ACCOUNT - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
D. CAPITAL RECEIPT					
4000	Miscellaneous Capital Receipts	44999.98	0.00	0.00	0.00
Total : D. CAPITAL RECEIPT		44999.98	0.00	0.00	0.00
E. Public Debt					
6003	Internal Debt of the State Government	664041.33	733090.72	620901.49	590582.35
6004	Loans and Advances From Central Government	51827.66	3181.29	91163.63	3719.55
Total : E. Public Debt		715868.99	736272.01	712065.12	594301.90
F. Loans and Advances					
6216	Loans for Housing	0.06	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	148.66	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.	155.58	50.00	50.00	50.00
Total : F. Loans and Advances		304.30	151.00	151.00	151.00
TOTAL : CAPITAL ACCOUNT RECEIPTS		761173.27	736423.01	712216.12	594452.90
TOTAL : CONSOLIDATED FUND OF NAGALAND RECEIPTS		2171099.45	2314566.00	2371018.38	2397804.40

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
A. General Services					
(a) Organs of State					
2011	State Legislature	6189.02	3876.58	3896.25	4017.05
2012	Governor	894.60	961.96	1014.54	976.71
2013	Council of Ministers	1370.32	1087.33	1647.55	1117.25
2014	Administration of Justice	4566.06	4503.48	5215.68	4630.46
2015	Election	6428.42	3862.19	5075.70	4255.04
Total : (a) Organs of State		19448.42	14291.54	16849.72	14996.51
(b) Fiscal Services					
2029	Land Revenue	2721.17	2846.12	3032.06	3156.18
2030	Stamps and Registration	67.58	50.00	155.21	50.00
2039	State Excise	2736.54	2947.25	2533.18	2781.70
2040	Sales Tax	2082.61	2241.26	2214.63	2291.82
2041	Taxes on Vehicles	1560.89	1820.87	1730.35	1807.93
2045	Other Taxes and Duties on Commodities and Services	160.24	238.61	246.51	235.54
2047	Other Fiscal Services	10.00	8.00	10.00	8.00
Total : (b) Fiscal Services		9339.03	10152.11	9921.94	10331.17
(c) Interest payment and servicing of debt					
2048	Appropriation for Reduction or Avoidance of Debt	0.00	0.00	0.00	150.00
2049	Interest Payment	99322.66	114258.20	127836.99	136735.03
Total : (c) Interest payment and servicing of debt		99322.66	114258.20	127836.99	136885.03
(d) Administrative services					
2051	Public Service Commission	1364.06	1227.78	1515.13	1259.08
2052	Secretariat General Services	21196.18	24312.85	25743.86	26762.43
2053	District Administration	18291.88	21605.17	20467.51	20696.71
2054	Treasury and Accounts Administration	3929.06	6597.36	4758.03	6419.82
2055	Police	183845.10	189834.22	186017.49	193485.74
2056	Jails	7117.96	6521.77	6208.38	6613.14
2058	Stationery and Printing	2971.81	3202.42	3253.93	3299.52
2059	Public Works	20484.16	22282.75	23067.39	23455.31
2062	Vigilance	1092.45	1154.86	1237.27	1185.69
2070	Other Administrative Services	10948.76	11180.35	11943.95	11465.84
Total : (d) Administrative services		271241.42	287919.53	284212.94	294643.28
(e) Pensions and Miscellaneous General services					
2071	Pensions and Other	281916.34	308225.66	319186.18	355705.09
2075	Miscellaneous, General Services	802.31	1111.91	388.88	389.66
Total : (e) Pensions and Miscellaneous General services		282718.65	309337.56	319575.06	356094.75

Total : A. General Services	682070.18	735958.95	758396.65	812950.74
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STATEMENT - I CONSOLIDATED FUND OF NAGALAND

REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
B. Social Services					
2202	General Education	197100.67	227099.99	214099.62	219844.77
2203	Technical Education	4497.21	3330.08	3407.29	3319.43
2204	Sports and Youth Services	4945.95	4286.19	7203.29	4259.97
2205	Art and Culture	2360.36	2648.45	2583.71	2666.70
2210	Medical and Public Health	74940.36	80859.42	78933.39	83401.62
2211	Family Welfare	4221.68	10689.94	4117.29	8652.29
2215	Water Supply and Sanitation	10658.03	11799.74	11559.78	11812.45
2216	Housing	7376.50	7401.87	48503.08	22175.45
2217	Urban Development	8105.92	11416.86	12550.84	13987.28
2220	Information and Publicity	4043.77	4326.20	4368.98	4453.92
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6373.44	5030.00	6327.81	6228.75
2230	Labour, Employment and Skill Development	4375.53	7434.09	5579.33	5116.82
2235	Social Security and Welfare	17506.97	22384.39	36481.97	30128.46
2236	Nutrition	11902.59	11771.48	15894.88	11528.33
2245	Relief on Account of Natural Calamities	15302.66	14145.00	6804.14	5503.00
2251	Secretariat Social Services	900.94	3742.21	2621.16	5493.17
Total : B. Social Services		374612.58	428365.91	461036.56	438572.41
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	31850.59	53313.69	48426.54	60985.86
2402	Soil and Water Conservation	5440.77	6266.44	7185.77	6639.32
2403	Animal Husbandry	10064.29	11848.30	10932.74	13429.02
2404	Dairy Development	22.22	0.00	0.00	0.00
2405	Fisheries	3662.41	3870.08	8846.22	10533.36
2406	Forestry and Wild Life	12658.37	12270.01	12722.22	13691.97
2408	Food, Storage and Warehousing	11090.23	4075.63	11612.56	7182.93
2415	Agriculture Research and Education	1180.83	1679.62	1978.12	2038.47
2425	Co-operation	2245.64	2552.69	2646.57	2608.27
Total : (a) Agriculture and Allied Activities		78215.36	95876.46	104350.74	117109.20
(b) Rural Development					
2501	Special Programme for Rural Development	11450.07	9321.15	29767.99	35467.82
2505	Rural Employment	28553.45	47819.15	61735.93	76408.17
2515	Other Rural Development Programme	13344.73	21348.73	24225.83	32907.76

Total : (b) Rural Development	53348.25	78489.03	115729.75	144783.75
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STATEMENT - I CONSOLIDATED FUND OF NAGALAND
REVENUE ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
(c) Special Areas Programme					
2552	North Eastern Areas	0.00	2500.00	10.00	0.00
2575	Other Special Areas Programme	1822.47	2442.25	3604.62	3098.21
Total : (c) Special Areas Programme		1822.47	4942.25	3614.62	3098.21
(d) Irrigation and Flood Control					
2702	Minor Irrigation	3669.40	3910.87	3972.77	4511.38
Total : (d) Irrigation and Flood Control		3669.40	3910.87	3972.77	4511.38
(e) Energy					
2801	Power	75786.33	76147.05	78782.21	81520.98
2810	New and Renewable Energy	594.77	669.39	958.30	675.13
Total : (e) Energy		76381.10	76816.44	79740.51	82196.11
(f) Industry and Minerals					
2851	Village and Small Industries	11479.24	11505.59	12957.71	12143.02
2853	Mining and Metallurgical Non-ferrous Industries	3909.59	4228.66	4391.35	3983.80
Total : (f) Industry and Minerals		15388.83	15734.25	17349.06	16126.82
(g) Transport					
3053	Civil Aviation	1257.73	1200.01	1300.01	1500.00
3054	Roads and Bridges	28995.66	43618.47	43851.42	42803.73
3055	Road Transport	7978.51	8369.61	8359.40	8552.75
Total : (g) Transport		38231.90	53188.09	53510.83	52856.48
(h) Science Technology					
3425	Other Scientific Research	1537.53	1070.63	1460.35	1265.09
3435	Ecology and Environment	152.82	115.45	155.45	155.45
Total : (h) Science Technology		1690.35	1186.08	1615.80	1420.54
(i) General Economic Services					
3451	Secretariat Economic Services	6580.81	7093.11	6918.01	6885.38
3452	Tourism	2459.24	2101.67	2131.06	2047.58
3454	Census Surveys and Statistics	5459.05	5023.16	4901.56	5420.73
3475	Other General Economic Services	1106.37	1279.99	1285.68	1307.99
Total : (i) General Economic Services		15605.47	15497.93	15236.31	15661.68
Total : C. Economic Services		284353.13	345641.40	395120.39	437764.17

TOTAL : REVENUE ACCOUNT DISBURSEMENTS	1341035.89	1509966.26	1614553.60	1689287.32
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**STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - DISBURSEMENT**

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
A. Capital Account of General Services					
4055	Capital Outlay on Police	12525.49	1194.60	14744.62	1236.11
4058	Capital Outlay on Printing and Stationery	100.00	0.00	0.00	0.00
4059	Capital Outlay on Public Works	32065.57	44794.47	34755.89	53556.15
4070	Capital Outlay on Other Administrative Services	0.00	0.00	0.00	0.00
Total : A. Capital Account of General Services		44691.06	45989.07	49500.51	54792.26
B. Capital Account of Social Services					
4202	Capital Outlay on Education, Sports, Art and Culture	23328.93	34790.21	28161.78	41095.38
4210	Capital Outlay on Medical and Public Health	43821.83	8117.38	7252.72	3642.51
4215	Capital Outlay on Water Supply and Sanitation	8095.27	7336.65	9171.34	6095.35
4216	Capital Outlay on Housing	2769.00	3903.16	10366.82	3821.50
4217	Capital Outlay on Urban Development	29875.79	10856.61	54676.22	37477.23
4220	Capital Outlay on Information and Publicity	184.28	210.00	310.00	200.27
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	423.58	315.00	1765.00	20200.00
4235	Capital Outlay on Social Security and Welfare	573.24	323.40	860.83	993.04
4250	Capital Outlay on other Social Services	336.60	480.50	395.50	334.00
Total : B. Capital Account of Social Services		109408.52	66332.91	112960.21	113859.28
C. Capital Account Of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	2765.98	1001.09	3001.09	1100.00
4402	Capital Outlay on Soil and Water Conservation	362.20	2204.45	1370.84	675.00
4403	Capital outlay on Animal Husbandry	171.00	0.00	0.00	350.00
4405	Capital Outlay on Fisheries	709.65	150.00	150.00	120.00
4406	Capital Outlay on Forestry and Wild Life	3670.00	7033.00	5981.50	8149.49
4408	Capital Outlay on Food Storage and Ware Housing	504.12	300.00	300.00	330.93
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	0.00
4435	Capital Outlay on Other Agricultural Programmes	1000.00	4200.00	8100.00	8400.00

Total : (a) Capital Account of Agriculture and Allied Activities	9182.95	14888.54	18903.43	19125.42
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STATEMENT - I CONSOLIDATED FUND OF NAGALAND

CAPITAL ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programme	1600.00	400.00	2484.45	440.00
Total : (b) Capital Account of Rural Development		1600.00	400.00	2484.45	440.00
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	1458.19	0.00	144.29	0.00
4575	Capital Outlay on Other Special Areas Programme	10249.74	10991.80	13248.35	7303.76
Total : (c) Capital Account of Special Areas Programme		11707.93	10991.80	13392.64	7303.76
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	1291.11	8144.94	11802.54	28153.56
Total : (d) Capital Account of Irrigation and Flood Control		1291.11	8144.94	11802.54	28153.56
(e) Capital Account of Energy					
4801	Capital Outlay on Power Project	5378.44	1932.28	9231.18	2108.59
4810	Capital Outlay on Non-conventional Sources of Energy	626.26	90.00	3802.00	230.00
Total : (e) Capital Account of Energy		6004.70	2022.28	13033.18	2338.59
(f) Capital Account of Industries					
4851	Capital Outlay on Village and Small Industries	2943.00	198.00	415.97	40.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	400.00	0.00	100.00	477.50
Total : (f) Capital Account of Industries		3343.00	198.00	515.97	517.50
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	200.00	478.51	888.10	0.00
5054	Capital Outlay on Roads and Bridges	81978.22	30180.00	79951.15	31403.00
5055	Capital Outlay on Road Transport	300.00	200.00	297.15	628.00
Total : (g) Capital Account of Transport		82478.22	30858.51	81136.40	32031.00
(h) Capital Account of Science, Technology and Environment					
5425	Capital Outlay on other Scientific and Environmental Research	150.00	0.00	0.00	0.00
Total : (h) Capital Account of Science, Technology and Environment		150.00	0.00	0.00	0.00

STATEMENT - I CONSOLIDATED FUND OF NAGALAND
CAPITAL ACCOUNT - DISBURSEMENT

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
(i) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	78.75	155.00	1187.64	300.00
5453	Capital Outlay on Foreign Trade and Export Promotion	0.00	100.00	14600.00	45.00
5475	Capital Outlay on other General Economic Services	485.28	250.49	200.49	235.00
Total : (i) Capital Account of General Economic Services		564.03	505.49	15988.13	580.00
Total : C. Capital Account Of Economic Services		116321.94	68009.56	157256.74	90489.83
E. Public Debt					
6003	Internal Debt of the State Government	530182.19	616156.54	437874.36	420413.44
6004	Loans and Advances From Central Government	2246.76	2055.47	2325.47	3888.46
Total : E. Public Debt		532428.95	618212.01	440199.83	424301.90
F. Loans and Advances					
6425	Loans for Co-Operation	0.00	0.00	0.00	0.00
7610	Loans to Government Servants, etc.	35.00	56.52	56.52	56.52
Total : F. Loans and Advances		35.00	56.52	56.52	56.52
TOTAL : CAPITAL ACCOUNT DISBURSEMENTS		802885.47	798600.07	759973.81	683499.79
TOTAL : CONSOLIDATED FUND OF NAGALAND DISBURSEMENT		2143921.36	2308566.33	2374527.41	2372787.11

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

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
DISBURSEMENTS MET FROM REVENUE					
2011	State Legislature	195.13	112.26	168.26	147.45
2012	Governor	894.59	961.96	1014.54	976.71
2014	Administration of Justice	1258.64	1115.54	1248.89	1207.74
2048	Appropriation for Reduction or Avoidance of Debt	0.00	0.00	0.00	150.00
2049	Interest Payment	99322.65	114258.20	127836.99	136735.03
2051	Public Service Commission	913.16	860.81	1011.23	861.33
2062	Vigilance	1092.29	1154.86	1237.27	1185.69
Total : DISBURSEMENTS MET FROM REVENUE		103676.46	118463.63	132517.18	141263.95
CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT					
4070	Capital Outlay on Other Administrative Services	0.00	0.00	0.00	0.00
6003	Internal Debt of the State Government	530182.19	616156.54	437874.36	420413.44
6004	Loans and Advances From Central Government	2246.91	2055.47	2325.47	3888.46
Total : CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT		532429.10	618212.01	440199.83	424301.90
TOTAL : DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF NAGALAND		636105.56	736675.64	572717.01	565565.85

STATEMENT - II CONTINGENCY FUND OF NAGALAND

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
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)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
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	45668.86	35000.00	38200.00	33000.00
(c) Other Accounts					
8011	Insurance and Pension Funds	2420.43	1800.00	2400.00	2000.00
Total : I. Small Savings, Provident Fund etc.		48089.29	36800.00	40600.00	35000.00
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8121	General and other Reserve Funds	14570.40	13100.00	13100.00	13100.00
(b) Reserve Funds not Bearing Interest					
8222	Sinking Funds	59922.33	15000.00	0.00	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	301.69	150.00	150.00	150.00
Total : J. Reserve Funds		74794.42	28250.00	13250.00	28250.00
K. Deposits and Advances					
(b) Deposits Not Bearing Interest					
8342	Other Deposits	35064.73	30000.00	40000.00	42500.00
8443	Civil Deposits	37257.76	30000.00	20000.00	10000.00
8448	Deposits of Local Funds	0.00	0.00	0.00	0.00
8449	Other Deposits	2839.00	6000.00	3003.00	3003.00
(c) Advances					
8550	Civil Advances	1220.31	1800.00	1800.00	1800.00
Total : K. Deposits and Advances		76381.80	67800.00	64803.00	57303.00
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	1120.13	5000.00	5000.00	5000.00
(c) Other Accounts					
8670	Cheques and Bills	245.15	0.00	0.00	0.00
8671	Departmental Balances	85821.60	50000.00	50000.00	50000.00
8673	Cash Balance Investment Account	978753.00	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 - RECEIPTS

(In Lakhs of Rupees)

		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
Total : L. Suspense and Miscellaneous		1065939.88	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	264206.24	200000.00	200000.00	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	63.30	60.00	60.00	60.00
Total : M. Remittances		264269.54	200060.00	200060.00	200060.00
TOTAL : PUBLIC ACCOUNT RECEIPTS		1529474.93	987910.00	973713.00	975613.00
GRAND TOTAL :		3700574.38	3302476.00	3344731.38	3373417.40
CASH BALANCE :		-39962.89	-133416.66	-1875.96	-88594.99
TOTAL :		3660611.49	3169059.34	3342855.42	3284822.41

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

(In Lakhs of Rupees)

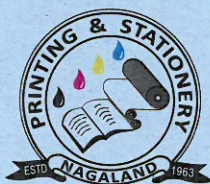
		Accounts 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
I. Small Savings, Provident Fund etc.					
(a) National Small Savings Fund					
8007	Investments of National Small Savings Fund	0.00	0.00	0.00	0.00
8008	Income and Expenditure of National Small Savings Fund	0.00	0.00	0.00	0.00
(b) State Provident Funds					
8009	State Provident Funds	60775.96	45000.00	75310.00	60000.00
(c) Other Accounts					
8011	Insurance and Pension Funds	1687.39	1800.00	3500.00	2000.00
Total : I. Small Savings, Provident Fund etc.		62463.35	46800.00	78810.00	62000.00
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8121	General and other Reserve Funds	14570.40	13100.00	13100.00	13100.00
(b) Reserve Funds not Bearing Interest					
8222	Sinking Funds	59922.33	15000.00	0.00	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	301.69	150.00	150.00	150.00
Total : J. Reserve Funds		74794.42	28250.00	13250.00	28250.00
K. Deposits and Advances					
(b) Deposits Not Bearing Interest					
8342	Other Deposits	33281.66	30000.00	65000.00	42500.00
8443	Civil Deposits	41603.52	30000.00	40000.00	10000.00
8448	Deposits of Local Funds	0.00	0.00	0.00	0.00
8449	Other Deposits	2839.00	6000.00	3003.00	3003.00
(c) Advances					
8550	Civil Advances	1220.31	1800.00	1800.00	1800.00
Total : K. Deposits and Advances		78944.49	67800.00	109803.00	57303.00
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	1646.42	5000.00	5000.00	5000.00
(c) Other Accounts					
8670	Cheques and Bills	245.15	0.00	0.00	0.00
8671	Departmental Balances	76663.66	50000.00	50000.00	50000.00
8673	Cash Balance Investment Account	930216.00	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 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
Total : L. Suspense and Miscellaneous		1008771.23	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	259592.28	200000.00	200000.00	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	44.25	60.00	60.00	60.00
Total : M. Remittances		259636.53	200060.00	200060.00	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		1484610.02	997910.00	1056923.00	1002613.00
GRAND TOTAL :		3628531.38	3306476.33	3431450.41	3375400.11
CASH BALANCE :		32080.11	-137416.99	-88594.99	-90577.70
TOTAL :		3660611.49	3169059.34	3342855.42	3284822.41

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