



सत्यमेव जयते



**GOVERNMENT OF NAGALAND**

**ANNUAL FINANCIAL STATEMENT  
(BUDGET)**

**FOR THE YEAR 2018-19**

(As laid before the State Legislature)

**Shri Neiphiu Rio**  
Chief Minister  
Minister-in-Charge, Finance

Kohima, the 23<sup>rd</sup> March, 2018

**GOVERNMENT OF NAGALAND**

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( BUDGET )  
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STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
REVENUE ACCOUNT RECEIPTS

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>A</b>	<b>TAX REVENUE</b>				
<b>(a)</b>	<b>Goods and Services Tax :</b>				
	0005- Central Goods and Services Tax	-	-	46308.00	128218.00
	0006- State Goods and Services Tax	-	-	14065.81	25000.00
	0008- Integrated Goods and Services Tax	-	-	33863.00	13062.00
	<b>Total : Goods and Services Tax :</b>	<b>0.00</b>	<b>0.00</b>	<b>94236.81</b>	<b>166280.00</b>
<b>(b)</b>	<b>Taxes on income and expenditure :</b>				
	0020- Corporation Tax				
	Share of net proceeds assigned by Centre	97328.00	91796.00	102720.00	105991.00
	0021- Taxes on Income, other than Corporation Tax.				
	Share of net proceeds assigned by Centre	67644.00	80311.00	86740.00	93797.00
	0028- Other Taxes on Income and Expenditure.				
	State Tax	3028.33	3000.00	3706.43	3750.00
	Share of net proceeds assigned by Centre	-	-	-	-
	<b>Total : 0028</b>	<b>3028.33</b>	<b>3000.00</b>	<b>3706.43</b>	<b>3750.00</b>
	<b>Total : Taxes on Income and Expenditure.</b>	<b>168000.33</b>	<b>175107.00</b>	<b>193166.43</b>	<b>203538.00</b>
<b>(c)</b>	<b>Taxes on Property, Capital and other Transactions :</b>				
	0029- Land Revenue.	81.94	107.81	58.50	65.00
	0030- Stamps and Registration	205.18	230.95	236.78	240.00
	0032- Taxes on Wealth	-	-	-	-
	Share of net proceeds assigned by Centre	222.00	-3.00	-3.00	-3.00
	0035- Taxes on Inmovable other than Agriculture land	-	-	-	-
	<b>Total : Taxes on Property, Capital and other Transaction.</b>	<b>509.12</b>	<b>335.76</b>	<b>292.28</b>	<b>302.00</b>
<b>(d)</b>	<b>Taxes on Commodities and Services.</b>				
	0037- Custom				
	Share of net proceeds assigned by Centre	41866.00	46394.00	24722.00	18598.00
	0038- Union Excise Duties	47809.00	48540.00	25607.00	18123.00
	0039- State Excise	462.51	560.00	480.00	510.00
	0040- Sales Tax	40012.21	41000.00	26960.00	22500.00
	0041- Taxes on Vehicles.	5738.57	5800.00	9964.18	10500.00
	0042- Taxes on Goods and Passengers.	1475.77	700.00	1577.50	1460.10
	0043- Taxes and Duties on Electricity	6.25	6.05	5.65	6.22
	0044- Service Tax				
	Share of net proceeds assigned by Centre	48393.00	52962.00	15352.00	-
	0045- Other Taxes and Duties				
	State Tax	65.27	210.00	15.50	25.00
	Share of net proceeds assigned by Centre	-	-	-	-
	<b>Total : 0045</b>	<b>65.27</b>	<b>210.00</b>	<b>15.50</b>	<b>25.00</b>
	<b>Total : Taxes on Commodities and Services.</b>	<b>185828.58</b>	<b>196172.05</b>	<b>104683.83</b>	<b>71722.32</b>
	<b>TOTAL : TAX REVENUE</b>	<b>354338.03</b>	<b>371614.81</b>	<b>392379.35</b>	<b>441842.32</b>
	Share of Central Taxes	303262.00	320000.00	335309.00	377786.00
	Own Tax Revenue	51076.03	51614.81	57070.35	64056.32

Note:- Actuals are as per Finance Accounts 2016-17

STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
REVENUE ACCOUNT RECEIPTS

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>B</b>	<b>NON-TAX REVENUE</b>				
(a)	<b>Other Fiscal Services</b>				
	0047- Other Fiscal Services	-	-	-	-
	<b>Total - Fiscal Services</b>				
(b)	<b>Interest Receipts</b>				
	0049- Interest Receipts.	672.71	200.00	750.00	500.00
	0050- Dividends and Profits.	-	-	-	-
	<b>Total - Interest Receipts, Dividends and Profits.</b>	<b>672.71</b>	<b>200.00</b>	<b>750.00</b>	<b>500.00</b>
(c)'	<b>Other Non-Tax Revenue</b>				
(i)	<b>General Services :</b>				
	0051- Public Service Commission	0.00	53.65	2.00	53.65
	0055- Police.	3153.61	200.00	200.00	250.00
	0056- Jails.	-	6.70	1.00	1.50
	0058- Stationery and Printing.	1.38	0.13	1.70	0.25
	0059- Public Works.	96.28	30.00	40.00	45.00
	0070- Other Administrative Services.	248.18	363.00	460.00	580.00
	0071- Contribution and Recoveries towards Pensions and other Retirement Benefits.	56.21	65.00	60.00	65.00
	0075- Miscellaneous General Services.	1364.29	1210.00	1400.00	1450.00
	<b>Total - General Services :</b>	<b>4919.95</b>	<b>1928.48</b>	<b>2164.70</b>	<b>2445.40</b>
(ii)	<b>Social Services</b>				
	0202- Education, Sports, Arts and Culture	11940.14	4865.12	10334.27	10000.00
	0210- Medical and Public Health	48.66	44.55	60.00	74.55
	0211- Family Welfare	5.41	0.44	0.40	0.44
	0215- Water Supply and Sanitation	264.82	266.20	266.20	280.00
	0216- Housing	519.96	667.77	514.00	580.00
	0217- Urban Development	5.80	12.94	6.20	7.10
	0220- Information and Publicity	7.52	12.22	8.50	7.52
	0230- Labour and Employment	15.59	3.27	15.50	16.50
	0235- Social Security and Welfare	259.90	159.72	2.80	3.08
	0250- Other Social Services	-	0.24	0.24	0.26
	<b>Total : Social Services:</b>	<b>13067.60</b>	<b>6032.47</b>	<b>11208.11</b>	<b>10969.45</b>
(iii)	<b>Economic Services</b>				
	0401- Crop Husbandry	7.79	35.00	18.50	25.00
	0403- Animal Husbandry	45.98	95.00	70.23	95.00
	0404- Dairy Development	-	0.07	0.06	0.07
	0405- Fisheries	2.83	5.64	0.48	-
	0406- Forestry and Wild Life	1002.85	1139.35	776.28	1300.00
	0408- Food Storage and Warehousing	1.68	15.41	12.23	15.41
	0415- Agricultural Research and Education	0.00	1.91	0.01	0.10

Note:- Actuals are as per Finance Accounts 2016-17.

STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
REVENUE ACCOUNT RECEIPTS

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
0425-	Co-operation	41.73	12.68	7.85	10.00
0435-	Other Agricultural Programmes	12.31	13.31	4.63	9.50
0515-	Other Rural Development Programmes	58.01	57.80	95.40	98.50
0552-	North Eastern Areas	2.15	4.18	0.10	1.00
0575-	Other Special Areas Programme	1.20	1.65	0.10	1.65
0702-	Minor Irrigation	2.59	3.95	2.85	3.50
0801-	Power	11458.08	15625.00	13000.00	15800.00
0851-	Village and Small Industries	23.81	65.89	24.66	34.10
0853-	Non-Ferrous Mining and Metallurgical Industries	72.73	183.34	70.51	85.10
1053-	Civil Aviation	2077.50	1171.28	150.00	2000.00
1054-	Roads & Bridges	122.63	404.06	87.66	150.00
1055-	Road Transport	900.48	902.81	910.56	1100.00
1425-	Other Scientific Research	1.53	0.37	0.09	0.37
1452-	Tourism	28.93	52.10	38.55	45.00
1475-	Other General Economic Services	27.21	29.28	31.43	55.00
<b>Total - Economic Services</b>		<b>15892.02</b>	<b>19820.08</b>	<b>15302.18</b>	<b>20830.30</b>
<b>TOTAL - Other Non-Tax Revenue</b>		<b>33879.57</b>	<b>27781.03</b>	<b>28674.99</b>	<b>34245.15</b>
<b>TOTAL - NON-TAX REVENUE</b>		<b>34552.28</b>	<b>27981.03</b>	<b>29424.99</b>	<b>34745.15</b>
<b>TOTAL OWN REVENUE (TAX &amp; NON-TAX)</b>		<b>85628.31</b>	<b>79595.84</b>	<b>86495.34</b>	<b>98801.47</b>
<b>D GRANTS-IN-AID AND CONTRIBUTION</b>					
1601-	Grant-in-Aid from Central Government	555337.82	686094.48	637449.98	782085.32
<b>Total : Grants-in-Aid and Contribution</b>		<b>555337.82</b>	<b>686094.48</b>	<b>637449.98</b>	<b>782085.32</b>
<b>TOTAL : REVENUE RECEIPTS</b>		<b>944228.13</b>	<b>1085690.32</b>	<b>1059254.32</b>	<b>1258672.79</b>

Note:- Actuals are as per Finance Accounts 2016-17

STATEMENT I - CONSOLIDATED FUND OF NAGALAND  
CAPITAL ACCOUNT RECEIPTS

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>E PUBLIC DEBT</b>					
6003-	Internal Debt of the State Government	544409.28	578695.00	545050.28	563137.00
6004-	Loans and Advances from the Central Government	25.62	1150.00	405.00	1150.00
<b>TOTAL : PUBLIC DEBT</b>		<b>544434.90</b>	<b>579845.00</b>	<b>545455.28</b>	<b>564287.00</b>
<b>F RECOVERIES OF LOANS AND ADVANCES</b>					
6216-	Loans for Housing	-	-	-	-
6401-	Loans for Crop Husbandry	-	-	-	-
6403-	Loans for Animal Husbandry	-	-	-	-
6425-	Co-operation	63.71	120.00	115.00	120.00
6851-	Loans for Village and Small Industries	-	1.00	1.00	1.00
7610-	Loans to Government Servants	45.76	70.00	78.00	170.00
<b>TOTAL : RECOVERIES OF LOANS AND ADVANCES</b>		<b>109.47</b>	<b>191.00</b>	<b>194.00</b>	<b>291.00</b>
<b>TOTAL : CAPITAL RECEIPTS</b>		<b>544544.37</b>	<b>580036.00</b>	<b>545649.28</b>	<b>564578.00</b>
<b>TOTAL : CONSOLIDATED FUND OF NAGALAND RECEIPTS (Revenue and Capital)</b>		<b>1488772.50</b>	<b>1665726.32</b>	<b>1604903.60</b>	<b>1823250.79</b>

Note:- Actuals are as per Finance Accounts 2016-17

STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
REVENUE ACCOUNT - DISBURSEMENT

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>A</b>	<b>GENERALSERVICES</b>				
<b>(a)</b>	<b>Organs of State :</b>				
2011-	State Legislature	2105.02	2114.08	3761.88	2553.67
2012-	Governor	607.35	635.38	701.09	742.14
2013-	Council of Ministers	1668.72	996.75	1606.41	1152.00
2014-	Administration of Justice	3025.99	3099.58	4802.12	3685.23
2015-	Elections	1923.89	925.43	3911.13	1112.41
	<b>Total : Organs of State</b>	<b>9330.97</b>	<b>7771.22</b>	<b>14782.63</b>	<b>9245.45</b>
<b>(b)</b>	<b>Fiscal Services</b>				
2029-	Land Revenue	1877.76	1936.07	1957.56	2350.62
2030-	Stamps and Registration	58.46	50.00	74.40	50.00
2039-	State Excise	1929.41	2070.54	2214.77	2601.02
2040-	Sales Tax	1459.94	1402.93	1601.12	1728.79
2041-	Taxes on Vehicles	1001.24	997.46	1243.65	1224.59
2045-	Other Taxes & Duties on Commodities & Services	165.31	151.14	173.29	126.07
2047-	Other Fiscal Services	5.00	5.00	5.00	5.00
	<b>Total : Fiscal Services</b>	<b>6497.12</b>	<b>6613.14</b>	<b>7269.79</b>	<b>8086.09</b>
<b>(c)</b>	<b>Interest Payment and Servicing of Debt:</b>				
2048-	Appropriation for reduction or avoidance of Debt	22500.00	22500.00	22500.00	22500.00
2049-	Interest Payment	63549.56	82719.59	72350.00	83554.59
	<b>Total : Interest Payment and Servicing of Debt</b>	<b>86049.56</b>	<b>105219.59</b>	<b>94850.00</b>	<b>106054.59</b>
<b>(d)</b>	<b>Administrative Services :</b>				
2051-	Public Service Commission	541.47	595.95	634.63	667.71
2052-	Secretariat General Services	9866.54	9526.84	12578.82	11281.01
2053-	District Administraion	12532.15	13321.37	14250.31	16438.50
2054-	Treasury and Accounts Administration	3192.52	3340.56	3505.42	4096.14
2055-	Police	125913.20	120097.32	130529.60	140935.67
2056-	Jails	3820.99	3995.33	4276.12	5022.97
2058-	Stationery and Printing	1840.28	1966.79	2074.79	2364.73
2059-	Public Works	13354.21	13141.34	15394.61	16154.24
2070-	Other Administrive Services	6881.55	8053.10	9252.20	9343.04
	<b>Total : Administrative Services</b>	<b>177942.91</b>	<b>174038.60</b>	<b>192496.50</b>	<b>206304.01</b>
<b>(e)</b>	<b>Pensions and Miscellaneous General Services</b>				
2071-	Pensions and other Retirement Benefits	109347.17	142101.58	130633.02	178644.19
2075-	Miscellaneous General Services	477.35	433.91	506.12	513.42
	<b>Total : Pensions and Miscellaneous General Services:</b>	<b>109824.52</b>	<b>142535.49</b>	<b>131139.14</b>	<b>179157.61</b>
	<b>TOTAL : GENERAL SERVICES</b>	<b>389645.08</b>	<b>436178.04</b>	<b>440538.06</b>	<b>508847.75</b>

Note:- Actuals are as per Finance Accounts 2016-17

STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
REVENUE ACCOUNT - DISBURSEMENT

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>B</b>	<b>SOCIAL SERVICES</b>				
(a)	<b>Education, Sports, Art and Culture</b>				
2202-	General Education	123262.24	166052.24	143486.50	181954.96
2203-	Technical Education	1441.60	1585.49	2018.96	1743.78
2204-	Sports and Youth Services	2851.64	3145.87	3692.24	2948.18
2205-	Art and Culture	1638.98	1464.61	1735.29	1760.28
	<b>Total : Education, Sports, Art and Culture</b>	<b>129194.46</b>	<b>172248.21</b>	<b>150932.99</b>	<b>188407.20</b>
(b)	<b>Health and Family Welfare</b>				
2210-	Medical and Public Health	45659.27	52799.74	55746.03	61977.22
2211-	Family Welfare	2582.06	2950.00	3006.76	2814.00
	<b>Total : Health and Family Welfare</b>	<b>48241.33</b>	<b>55749.74</b>	<b>58752.79</b>	<b>64791.22</b>
(c)	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
2215-	Water Supply and Sanitation	8108.31	9219.21	9304.84	10565.16
2216-	Housing	5718.08	6798.97	3783.40	13950.07
2217-	Urban Development	1666.64	4209.98	2043.27	4930.63
	<b>Housing and Urban Development</b>	<b>15493.03</b>	<b>20228.16</b>	<b>15131.51</b>	<b>29445.86</b>
(d)	<b>Information and Broadcasting</b>				
2220-	Information and Publicity	2731.33	2822.59	3233.97	3522.28
(e)	<b>Welfare of SC, ST and OBC</b>				
2225-	Welfare of Scheduled Castes, Schedules Tribes and	2731.55	3500.00	5268.32	4343.15
(f)	<b>Labour and Labour Welfare</b>				
2230-	Labour and Employment	3164.93	3843.21	3671.21	6602.46
(g)	<b>Social Welfare and Nutrition</b>				
2235-	Social Security and Welfare	11407.13	17288.68	19297.95	18394.22
2236-	Nutrition	12487.30	4985.16	10813.51	5216.44
2245-	Relief on account of Natural Calamities	3678.88	1375.00	3711.85	1171.30
	<b>Total : Social Welfare and Nutrition</b>	<b>27573.31</b>	<b>23648.84</b>	<b>33823.31</b>	<b>24781.96</b>
(h)	<b>Others</b>				
2251-	Secretariat-Social Services	1391.26	1403.42	1447.46	2873.94
	<b>TOTAL : SOCIAL SERVICES</b>	<b>230521.20</b>	<b>283444.17</b>	<b>272261.56</b>	<b>324768.07</b>
<b>C</b>	<b>ECONOMIC SERVICES</b>				
(a)	<b>Agriculture and Allied Activities:</b>				
2401-	Crop Husbandry	18608.96	24814.38	27252.16	30387.59
2402-	Soil and Water Conservation	5411.63	5424.98	5472.91	8160.74
2403-	Animal Husbandry	7607.28	9175.06	9164.40	9965.17
2404-	Dairy Development	31.04	1030.89	1075.48	2027.57
2405-	Fisheries	2807.45	2578.85	2470.40	2449.03
2406-	Forestry and Wild Life	7709.46	9148.48	11714.45	10095.17
2408-	Food, Storage and Warehousing	3215.88	2165.82	7046.17	2717.14
2415-	Agriculture Research and Education	1145.96	1219.78	1247.85	1306.74
2425-	Cooperation	1688.78	1728.01	1870.26	2005.78
	<b>Total : Agriculture and Allied Activities</b>	<b>48226.44</b>	<b>57286.25</b>	<b>67314.08</b>	<b>69114.93</b>

Note:- Actuals are as per Finance Accounts 2016-17



STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
REVENUE ACCOUNT - DISBURSEMENT

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>(b) Rural Development</b>					
2501-	Special Programme for Rural Development	9133.20	14783.55	11830.66	20747.43
2505-	Rural Employment	63206.11	58500.00	98074.37	115909.00
2515-	Other Rural Development Programme	8766.86	9376.02	27767.53	11313.90
<b>Total : Rural Development</b>		<b>81106.17</b>	<b>82659.57</b>	<b>137672.56</b>	<b>147970.33</b>
<b>(c) Special Areas Programme:</b>					
2552-	North Eastern Areas	2326.92	14223.45	5056.41	18278.48
2575-	Other Special Areas Programme	365.94	374.60	1622.50	469.63
<b>Total : Special Areas Programmes</b>		<b>2692.86</b>	<b>14598.05</b>	<b>6678.91</b>	<b>18748.11</b>
<b>(d) Irrigation and Flood Control:</b>					
2702-	Minor Irrigation	2669.14	3282.10	3615.28	4115.98
<b>Total : Irrigation and Flood Control</b>		<b>2669.14</b>	<b>3282.10</b>	<b>3615.28</b>	<b>4115.98</b>
<b>(e) Energy:</b>					
2801-	Power	42841.94	43205.89	44368.10	46396.83
2810-	Non-Conventional Sources of Energy	353.68	385.26	425.71	472.69
<b>Total : Energy</b>		<b>43195.62</b>	<b>43591.15</b>	<b>44793.81</b>	<b>46869.52</b>
<b>(f) Industry and Minerals:</b>					
2851-	Village and Small Industries	7582.07	8710.57	9372.53	8284.17
2853-	Non-ferrous Mining and Metallurgical Industries	2703.40	2698.18	3125.20	2963.73
<b>Total : Industries and Minerals</b>		<b>10285.47</b>	<b>11408.75</b>	<b>12497.73</b>	<b>11247.90</b>
<b>(g) Transport :</b>					
3053-	Civil Aviation	1337.57	1557.57	1184.75	1200.01
3054-	Roads and Bridges	32731.97	28488.95	39357.98	34912.49
3055-	Road Transport	5809.09	5994.37	5985.69	6679.38
<b>Total : Transport</b>		<b>39878.63</b>	<b>36040.89</b>	<b>46528.42</b>	<b>42791.88</b>

Note:- Actuals are as per Finance Accounts 2016-17

STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
REVENUE ACCOUNT - DISBURSEMENT

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>(i)</b>	<b>Science Technology and Environment</b>				
	3425- Other Scientific Reasearch	942.88	1003.01	1109.25	480.36
	<b>Total : Science Technology and Environment</b>	<b>942.88</b>	<b>1003.01</b>	<b>1109.25</b>	<b>480.36</b>
<b>(j)</b>	<b>General Economic Services :</b>				
	3451- Secretariat-Economic Services	12135.61	40162.95	17095.25	30269.76
	3452- Tourism	1400.96	1301.42	1846.02	1030.59
	3454- Census, Surveys and Statistics	2904.49	3086.71	3305.28	3809.37
	3475- Other General Economic Services	802.79	951.12	978.82	1218.94
	<b>Total : General Economic Services</b>	<b>17243.85</b>	<b>45502.20</b>	<b>23225.37</b>	<b>36328.66</b>
	<b>TOTAL : ECONOMIC SERVICES</b>	<b>246241.06</b>	<b>295371.97</b>	<b>343435.41</b>	<b>377667.67</b>
	<b>TOTAL: DISBURSEMENTS ON REVENUE ACCOUNT</b>	<b>866407.34</b>	<b>1014994.18</b>	<b>1056235.03</b>	<b>1211283.49</b>

Note:- Actuals are as per Finance Accounts 2016-17

STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
CAPITAL ACCOUNT - DISBURSEMENT

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>A</b>	<b>CAPITAL ACCOUNTS OF GENERAL SERVICES</b>				
4055-	Police	1788.50	1071.00	14851.30	0.00
4058-	Printing & Stationery	100.00	100.00	100.00	0.00
4059-	Public works	11204.99	29624.92	11871.26	58000.00
4070-	Other Administrative Services	-	-	-	-
	<b>TOTAL : CAPITAL ACCOUNTS OF GENERAL SERVICES</b>	<b>13093.49</b>	<b>30795.92</b>	<b>26822.56</b>	<b>58000.00</b>
<b>B</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
4202-	Education, Sports, Art and Culture	2714.09	2634.00	4550.79	10600.00
4210-	Medical and Public Health	1319.46	5900.00	8932.11	8540.00
4211-	Family Welfare				
4215-	Water Supply and Sanitation	15891.34	22250.90	15007.38	10801.16
4216-	Housing	5176.74	2150.08	4164.91	-
4217-	Urban Development	17473.61	13181.00	26431.47	13374.93
4220-	Information and Publicity	200.00	130.00	130.00	-
4235-	Social Security and Welfare	308.66	50.00	489.45	1000.00
4250-	Other Social Services	88.50	245.00	245.00	800.00
	<b>TOTAL : CAPITAL ACCOUNT SOCIAL SERVICES</b>	<b>43172.40</b>	<b>46540.98</b>	<b>59951.11</b>	<b>45116.09</b>
<b>C</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES :</b>				
<i>(a)</i>	<i>Capital Account of Agriculture and Allied Activities</i>				
4401-	Crop Husbandry	460.00	410.00	1414.37	-
4402-	Soil and Water Conservation	17.70	20.00	120.00	-
4403-	Animal Husbandry	590.00	100.00	411.42	-
4404-	Dairy Development	-	-	-	-
4405-	Fisheries	150.00	150.00	150.00	-
4406-	Forestry and Wildlife	26.55	30.00	480.00	-
4408-	Food Storage and Warehousing	245.01	326.00	875.95	700.00
4415-	Agriculture Research and Education	-	-	-	-
4425-	Cooperation	-	-	-	-
	<b>TOTAL : CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES</b>	<b>1489.26</b>	<b>1036.00</b>	<b>3451.74</b>	<b>700.00</b>
<i>(b)</i>	<i>Capital Account of Rural Development</i>				
4515-	Rural Development Programmes	-	-	-	-
	<b>TOTAL : CAPITAL ACCOUNT OF RURAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note:- Actuals are as per Finance Accounts 2016-17

STATEMENT - I CONSOLIDATED FUND OF NAGALAND  
CAPITAL ACCOUNT - DISBURSEMENT

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>(c) Capital Account of Special Areas</b>					
4552-	North Eastern Areas	7954.12	-	15637.32	-
4575-	Capital Outlay on Special Areas Programme	14935.70	8538.00	13367.87	5966.15
<b>Total : Capital Account of Special Areas</b>		<b>22889.82</b>	<b>8538.00</b>	<b>29005.19</b>	<b>5966.15</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701-	Large and Medium Irrigation	25.02	-	-	-
4702-	Minor Irrigation	3936.81	11660.00	6538.17	18030.11
4705-	Command Area Development	-	-	-	500.00
<b>Total : Capital Account of Irrigation &amp; Flood Control</b>		<b>3961.83</b>	<b>11660.00</b>	<b>6538.17</b>	<b>18530.11</b>
<b>(e) Capital Account of Energy:</b>					
4801-	Power Projects	3047.16	1350.00	6277.24	-
4810-	Non-Conventional Sources of Energy	284.46	100.00	100.00	-
<b>Total : Capital Account of Energy</b>		<b>331.62</b>	<b>1450.00</b>	<b>6377.24</b>	<b>0.00</b>
<b>(f) Capital Account of Industries :</b>					
4851-	Village and Small Industries	121.71	200.00	300.00	-
4853-	Non-Ferros Mining and Metallurgical Industries	1219.98	200.00	1262.93	-
4859-	Telecommunication and Electronic Industries				
4860-	Consumer Industries				
<b>Total : Capital Account of Industries</b>		<b>1341.69</b>	<b>400.00</b>	<b>1562.93</b>	<b>0.00</b>
<b>(g) Capital Account of Transport:</b>					
5053-	Civil Aviation	100.00	100.00	100.00	-
5054-	Roads and Bridges	16549.91	11367.00	28300.20	5796.45
5055-	Road Transport	868.83	893.83	820.00	-
<b>Total : Capital Account of Transport</b>		<b>17518.74</b>	<b>12360.83</b>	<b>29220.20</b>	<b>5796.45</b>
<b>(h) Capital Account of Science, Technology and Environment</b>					
5425-	Capital Outlay on other Scientific and Environment Research	100.00	100.00	100.00	-
<b>Total : Capital Account of Science, Technology and Environment</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Note:- Actuals are as per Finance Accounts 2016-17

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

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>(j)</b>	<b>Capital Account of General Economic Services</b>				
	5452- Capital Outlay on Tourism	317.88	1748.50	371.50	-
	5453- Foreign Trade & Export Promotion	0.00	0.00	30.00	-
	5475- Other General Economic Services	231.10	290.00	290.00	-
	<b>Total : Capital Account of General Economic Services</b>	548.98	2038.50	691.50	-
	<b>TOTAL : CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	51181.94	37583.33	76946.97	30992.71
	<b>TOTAL : CAPITAL EXPENDITURE OUTSIDE REVENUE ACCOUNT</b>	107447.83	114920.23	163720.64	134108.80
<b>D</b>	<b>PUBLIC DEBT</b>				
	6003- Internal Debt of the State Government	504348.71	504409.44	473183.63	482936.54
	6004- Loans and Advances from the Central Government	2153.95	2153.42	2171.65	2171.19
	<b>TOTAL : PUBLIC DEBT</b>	506502.66	506562.86	475355.28	485107.73
<b>E</b>	<b>LOANS AND ADVANCES</b>				
	6216- Housing	-	-	-	-
	6425- Co-operation	-	-	-	-
	6851- Village and Small Industries	-	-	-	-
	6853- Non-Ferros Mining and Metallurgical Industries	-	-	-	-
	7610- Loans to Government Servants	18.65	40.17	40.17	40.17
	<b>TOTAL : LOANS AND ADVANCES</b>	18.65	40.17	40.17	40.17
	7810- Inter State Settlement	-	-	-	-
	7999- Appropriation to Contingency Fund	-	-	-	-
	<b>TOTAL : DISBURSEMENTS ON CAPITAL ACCOUNT DISBURSEMENTS</b>	613969.14	621523.26	639116.09	619256.70
	<b>TOTAL : CONSOLIDATED FUND OF NAGALAND</b>	1480376.48	1636517.44	1695351.12	1830540.19

Note:- Actuals are as per Finance Accounts 2016-17

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

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>DISBURSEMENTS MET FROM REVENUE</b>					
2011-	State Legislature	123.52	102.68	266.95	112.68
2012-	Governor	607.35	635.38	701.09	742.14
2014-	Administration of Justice	561.10	653.48	708.48	785.30
2048-	Appropriation for Reduction or Avoidance of Debt	22500.00	22500.00	22500.00	22500.00
2049-	Interest Payments	63549.56	82719.59	72350.00	83554.59
2051-	Public Service Commission	541.47	595.95	634.63	667.71
2075-	Miscellaneous General Services	228.31	169.20	213.31	216.18
	<b>TOTAL : DISBURSEMENTS MET FROM REVENUE</b>	<b>88111.31</b>	<b>107376.28</b>	<b>97374.46</b>	<b>108578.60</b>
<b>CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT</b>					
6003-	Internal Debt of the State Government	504348.71	504409.44	473183.63	482936.54
6004-	Loans and Advances from the Central Government	2153.95	2153.42	2171.65	2171.19
	<b>TOTAL : CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT</b>	<b>506502.66</b>	<b>506562.86</b>	<b>475355.28</b>	<b>485107.73</b>
	<b>TOTAL : DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF NAGALAND</b>	<b>594613.97</b>	<b>613939.14</b>	<b>572729.74</b>	<b>593686.33</b>

Note:- Actuals are as per Finance Accounts 2016-17

STATEMENT - II CONTINGENCY FUND OF NAGALAND  
RECEIPTS AND DISBURSEMENTS

( In Lakhs of Rupees )

	Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>CONTINGENCY FUND</b>				
<b>RECEIPTS</b>				
8000 - Contingency Fund	-	-	-	-
<b>DISBURSEMENTS</b>				
8000 - Contingency Fund	-	-	-	-

Note:- Actuals are as per Finance Accounts 2016-17

## STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

( In Lakhs of Rupees )

	Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>I SMALL SAVINGS, PROVIDENT FUND ETC</b>				
<b>(a) National Small Savings Fund</b>				
8007- Investment of National Small Savings	-	-	-	-
<b>(b) Provident Funds</b>				
8009- State Provident Funds	-	-	-	-
101- General Provident Funds	30244.46	26500.00	26500.00	35000.00
8011- Insurance and Pension Funds	720.40	780.00	780.00	780.00
<b>TOTAL : SMALL SAVINGS PROVIDENT FUNDS ETC</b>	<b>30964.86</b>	<b>27280.00</b>	<b>27280.00</b>	<b>35780.00</b>
<b>J RESERVE FUNDS</b>				
<b>(a) Reserve Fund bearing Interest</b>				
8121- General and Other Reserve Funds	1000.00	1000.00	1000.00	1000.00
<b>(b) Reserve Funds not bearing Interest</b>				
8222- Sinking Fund	22400.00	22400.00	22400.00	22400.00
8235- General and other Reserve Funds	1707.49	100.00	100.00	100.00
<b>TOTAL : RESERVE FUNDS</b>	<b>25107.49</b>	<b>23500.00</b>	<b>23500.00</b>	<b>23500.00</b>
<b>K DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits bearing Interest</b>				
8342- Other Deposits	4727.79	3700.00	3700.00	11000.00
<b>(b) Deposits not bearing Interest</b>				
8443- Civil Deposits	46192.09	1000.00	1000.00	1000.00
8448- Deposits of Local Funds				
8449- Other Deposits	-	0.10	-	-
<b>(b) Advances</b>				
8550- Civil Advances	1453.38	1000.00	1000.00	1000.00
<b>TOTAL : DEPOSITS AND ADVANCES</b>	<b>52373.26</b>	<b>5700.10</b>	<b>5700.00</b>	<b>13000.00</b>
<b>L SUSPENSE AND MISCELLANEOUS</b>				
8658- Suspense Accounts	5029.70	5000.00	5000.00	5000.00
8670- Cheques and Bills				
8671- Departmental Balances	38522.31	50000.00	50000.00	50000.00
8673- Cash Balance Investment Account	436679.00	600000.00	603541.00	600000.00
8675- Deposits with Reserve Bank				
<b>TOTAL : SUSPENSE AND MISCELLANEOUS</b>	<b>480231.01</b>	<b>655000.00</b>	<b>658541.00</b>	<b>655000.00</b>

Note:- Actuals are as per Finance Accounts 2016-17



## STATEMENT - II PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>(a) Money Orders and Other Remittances</b>					
8782-	Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer	179859.80	150000.00	150000.00	150000.00
<b>(b) Inter Governmental Adjustment Accounts</b>					
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	63.57	10.00	10.00	10.00
<b>TOTAL : REMITTANCES</b>		<b>179923.37</b>	<b>150010.00</b>	<b>150010.00</b>	<b>150010.00</b>
<b>TOTAL : PUBLIC ACCOUNTS RECEIPTS</b>		<b>768599.99</b>	<b>861490.10</b>	<b>865031.00</b>	<b>877290.00</b>
<b>GRAND TOTAL :</b>		<b>2257372.49</b>	<b>2527216.42</b>	<b>2469934.60</b>	<b>2700540.79</b>
<b>CASH BALANCE :</b>		<b>15632.63</b>	<b>-165787.72</b>	<b>-6782.20</b>	<b>-160772.87</b>
<b>TOTAL :</b>		<b>2273005.12</b>	<b>2361428.70</b>	<b>2463152.40</b>	<b>2539767.92</b>

Note:- Actuals are as per Finance Accounts 2016-17

## STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

( In Lakhs of Rupees )

	Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>I SMALL SAVINGS, PROVIDENT FUND ETC</b>				
<b>(a) National Small Savings Fund</b>				
8008- Income and Expenditure of National Small Savings Fund	-	-	-	-
<b>(b) State Provident Funds</b>				
8009- State Provident Funds				
101- 101-General Provident Funds	27445.34	28000.00	28000.00	30000.00
8011- Insurance and Pension Funds	610.15	685.00	685.00	685.00
<b>TOTAL : SMALL SAVINGS,PROVIDENT FUNDS ETC</b>	<b>28055.49</b>	<b>28685.00</b>	<b>28685.00</b>	<b>30685.00</b>
<b>J RESERVE FUNDS</b>				
<b>(a) Reserve Fund bearing Interest</b>				
8121- General and Other Reserve Funds	1000.00	1000.00	1100.00	1100.00
<b>(b) Reserve Funds not bearing Interest</b>				
8222- Sinking Fund	22400.00	22400.00	22400.00	22400.00
8235- General and other Reserve Funds	1707.49	100.00	100.00	100.00
<b>TOTAL : RESERVE FUNDS</b>	<b>25107.49</b>	<b>23500.00</b>	<b>23600.00</b>	<b>23600.00</b>
<b>K DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits bearing Interest</b>				
8342- Other Deposits	3156.97	9500.00	9500.00	11000.00
<b>(b) Deposits not bearing Interest</b>				
8443- Civil Deposits	48533.58	1000.00	60779.15	1000.00
8448- Deposits of Local Funds				
8449- Other Deposits	-	0.10	-	-
<b>(b) Advances</b>				
8550- Civil Advances	1451.52	1000.00	1000.00	1000.00
<b>TOTAL : DEPOSITS AND ADVANCES</b>	<b>53142.07</b>	<b>11500.10</b>	<b>71279.15</b>	<b>13000.00</b>
<b>L SUSPENSE AND MISCELLANEOUS</b>				
8658- Suspense Accounts	5612.71	5000.00	5000.00	5000.00
8670- Cheques and Bills				
8671- Departmental Balances	42127.21	50000.00	50000.00	50000.00
8673- Cash Balance Investment Account	440220.00	600000.00	600000.00	600000.00
8675- Deposits with Reserve Bank				
<b>TOTAL : SUSPENSE AND MISCELLANEOUS</b>	<b>487959.92</b>	<b>655000.00</b>	<b>655000.00</b>	<b>655000.00</b>

Note:- Actuals are as per Finance Accounts 2016-17

## STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

( In Lakhs of Rupees )

		Actuals 2016-17	Budget 2017-18	Revised 2017-18	Budget 2018-19
<b>(a)</b>	<b>Money Orders and Other Remittances</b>				
	8782- Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer	176669.58	150000.00	150000.00	150000.00
<b>(b)</b>	<b>Inter Governmental Adjustment Accounts</b>				
	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	53.34	10.00	10.00	10.00
	<b>TOTAL: REMITTANCES DISBURSEMENTS</b>	<b>176722.92</b>	<b>150010.00</b>	<b>150010.00</b>	<b>150010.00</b>
	<b>TOTAL : PUBLIC ACCOUNTS</b>	<b>770987.89</b>	<b>868695.10</b>	<b>928574.15</b>	<b>872295.00</b>
	<b>GRAND TOTAL :</b>	<b>2250403.26</b>	<b>2505212.54</b>	<b>2623925.27</b>	<b>2702835.19</b>
	<b>CASH BALANCE :</b>	<b>22601.86</b>	<b>-143783.84</b>	<b>-160772.87</b>	<b>-163067.27</b>
	<b>TOTAL :</b>	<b>2273005.12</b>	<b>2361428.70</b>	<b>2463152.40</b>	<b>2539767.92</b>

Note:- Actuals are as per Finance Accounts 2016-17