



GOVERNMENT OF NAGALAND

ANNUAL FINANCIAL STATEMENT

(BUDGET)

FOR THE YEAR 2021-22

(As laid before the State Legislature)

Shri Neiphiu Rio
Chief Minister,
Minister-In-Charge, Finance.

Kohima, the 18th February 2021

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

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
A. TAX REVENUE					
(a) Goods and Services Tax					
0005	Central Goods and Services Tax	92714.00	136002.00	89502.26	107469.55
0006	State Goods and Services Tax	61322.48	54124.60	46294.00	72671.50
0008	Integrated Goods and Services Tax	0.00	0.00	0.00	0.00
Total : (a) Goods and Services Tax		154036.48	190126.60	135796.26	180141.05
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	111393.00	138214.00	107414.05	129122.14
0021	Taxes on Income other than Corporation Tax	87284.00	128515.00	84166.22	101175.36
0028	Other Taxes on Income and Expenditure	3064.07	3750.00	3750.00	3750.00
Total : (b) Taxes on Income and Expenditure		201741.07	270479.00	195330.27	234047.50
(c) Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	104.40	120.00	120.00	125.00
0030	Stamps and Registration Fees	279.26	310.00	310.00	310.00
0032	Taxes on Wealth (Including CGST)	5.00	-4.00	0.00	0.00
0035	Taxes on Immovable Property other than Agricultural Land	0.00	0.00	5.00	5.00
Total (c) Taxes on Property, Capital and Other Transactions		388.66	426.00	435.00	440.00
(d) Taxes on Commodities and Services other Goods and Services Tax					
0037	Customs	20709.00	28046.00	19969.28	24004.86
0038	Union Excise Duties	14396.00	18324.00	13881.76	16687.14
0039	State Excise	323.88	550.00	495.00	550.00
0040	Taxes on Sales, Trade etc.	17514.68	26550.00	27550.00	32500.00
0041	Taxes on Vehicles	11393.48	13172.00	13172.00	14500.00
0042	Taxes on Goods and Passengers	1808.57	2500.00	2500.00	2500.00
0043	Taxes and Duties On Electricity	7.72	11.00	10.00	10.00
0044	Service Tax	0.00	240.00	0.00	0.00
0045	Other Taxes and Duties on Commodities and Services	211.51	25.00	204.43	245.45
Total : (d) Taxes on Commodities and Services other Goods and Services Tax		66364.84	89418.00	77782.47	90997.45
Total : A. TAX REVENUE		422531.05	550449.60	409344.00	505626.00
B. NON-TAX REVENUE					
(a) Fiscal Services					
Share of Central Taxes		326708.00	449337.00	315138.00	378704.00
Own Tax Revenue		95823.05	101112.60	94206.00	126922.00

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

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

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
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	573.10	850.00	350.00	700.00
0050	Dividends and Profits	279.75	0.00	50.00	0.00
Total (b) Interest Receipts , Dividends and Profits		852.85	850.00	400.00	700.00
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	0.00	53.75	0.00	25.00
0055	Police	3656.49	250.00	250.00	250.00
0056	Jails	0.30	1.50	1.00	1.00
0058	Stationery and Printing	3.88	1.95	1.00	1.00
0059	Public Works	45.72	55.00	57.03	65.00
0070	Other Administrative Services	286.42	700.00	600.00	600.00
0071	Contributions And Recoveries Towards Pension and Other Retirement Benefits	83.43	65.00	75.00	85.00
0075	Miscellaneous General Services	2218.43	2100.00	2300.00	2450.00
Total : (i) General Services		6294.67	3227.20	3284.03	3477.00
(ii) Social Services					
0202	Education, Sports, Art And Culture	6203.56	500.00	500.00	500.00
0210	Medical and Public Health	31.27	75.50	35.00	35.00
0211	Family Welfare	0.00	0.10	0.10	0.10
0215	Water Supply and Sanitation	276.60	360.00	316.00	325.00
0216	Housing	639.80	680.00	680.00	750.00
0217	Urban Development	1.20	7.85	2.00	2.00
0220	Information and Publicity	0.00	10.00	1.00	1.00
0230	Labour and Employment	24.30	22.00	20.00	26.00
0235	Social Security and Welfare	0.00	2.50	1.00	1.00
0250	Other Social Services	2.82	2.80	2.80	3.00
Total : (ii) Social Services		7179.55	1660.75	1557.90	1643.10
(iii) Economic Services					
0401	Crop Husbandry	10.43	15.00	10.00	10.00
0403	Animal Husbandry	63.18	80.00	65.00	68.00
0404	Dairy Development	0.00	0.01	0.01	0.01
0405	Fisheries	3.14	5.00	3.50	3.25

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

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
0406	Forestry and Wildlife	1372.24	1250.00	1380.00	1425.00
0408	Food Storage and Warehousing	2.67	2.00	2.85	3.50
0415	Agricultural Research and Education	0.00	0.01	0.01	0.01
0425	Cooperation	141.14	225.00	145.00	165.00
0435	Other Agricultural Programmes	0.14	0.15	0.20	0.15
0515	Other Rural Development Programmes	105.68	90.00	75.00	112.00
0552	North Eastern Areas	1.98	0.01	1.00	2.00
0575	Other Special Areas Programmes	0.00	1.65	1.00	1.00
0702	Minor Irrigation	0.94	2.00	2.00	2.00
0801	Power	15930.79	17500.00	17500.00	18500.00
0802	Petroleum	0.00	0.00	0.00	0.00
0851	Village and Small Industries	7.97	15.00	5.00	9.00
0853	Non-Ferrous Mining and Metallurgical Industries	89.71	82.25	110.00	118.00
1053	Civil Aviation	879.43	1050.00	500.00	1000.00
1054	Roads and Bridges	73.14	162.00	70.00	75.00
1055	Road Transport	843.02	890.00	350.00	900.00
1275	Other Communication Services	0.00	0.00	13.00	15.00
1425	Other Scientific Research	4.40	2.00	2.00	2.00
1452	Tourism	44.92	55.00	5.00	75.00
1475	Other General Economic Services	26.87	58.00	28.50	35.00
Total : (iii) Economic Services		19601.79	21485.08	20269.07	22520.92
Total : (c) Other Non-Tax Revenue		33076.01	26373.03	25111.00	27641.02
Total : B. NON-TAX REVENUE		33928.86	27223.03	25511.00	28341.02
TOTAL OWN REVENUE (TAX & NON-TAX)		129751.91	128335.63	119717.00	155263.02
C. GRAND-IN-AID And Contributions					
1601	Grants-in-Aid from Central Government	685869.28	887115.07	689189.46	931714.64
Total : C. GRAND-IN-AID AND CONTRIBUTION		685869.28	887115.07	689189.46	931714.64
TOTAL : REVENUE ACCOUNT RECEIPTS		1142329.19	1464787.70	1124044.46	1465681.66

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

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

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
E. Public Debt					
6003	Internal Debt of the State Government	786313.26	614885.88	1157247.87	777073.33
6004	Loans & Advances from Central Government	668.53	2777.78	1564.69	2222.22
Total : E. Public Debt		786981.79	617663.66	1158812.56	779295.55
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	Co-operation	59.17	100.00	59.00	101.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00
7610	Loans to Government Servants, etc.	50.18	50.00	50.00	50.00
Total : F. Loans and Advances		109.35	150.00	109.00	151.00
TOTAL : CAPITAL ACCOUNT RECEIPTS		787091.14	617813.66	1158921.56	779446.55
TOTAL : CONSOLIDATED FUND OF NAGALAND RECEIPTS		1929420.33	2082601.36	2282966.02	2245128.21

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

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

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
A. General Services					
(a) Organs of State					
2011	State Legislature	3501.19	3446.31	3623.74	3600.68
2012	Governor	1182.61	817.36	948.81	886.77
2013	Council of Ministers	1842.69	967.40	1085.13	1058.13
2014	Administration of Justice	4175.15	4270.17	4168.67	4073.81
2015	Election	1626.72	1397.02	1815.98	1414.85
Total : (a) Organs of State		12328.36	10898.26	11642.33	11034.24
(b) Fiscal Services					
2029	Land Revenue	2575.61	2591.41	2556.75	2787.57
2030	Stamps and Registration	179.89	50.00	50.00	50.00
2039	State Excise	2293.48	2499.58	2292.78	2637.33
2040	Sales Tax	1783.95	1844.77	1696.96	1884.39
2041	Taxes on Vehicles	1320.27	1384.41	1377.96	1476.83
2045	Other Taxes and Duties on Commodities and Services	166.12	158.62	147.48	144.13
2047	Other Fiscal Services	8.00	8.00	8.00	8.00
Total : (b) Fiscal Services		8327.32	8536.79	8129.93	8988.25
(c) Interest payment and servicing of Debt					
2048	Appropriation for Reduction or Avoidance of Debt	15000.00	22500.00	0.00	25.00
2049	Interest Payment	81374.36	97049.74	91849.07	106111.86
Total : (c) Interest payment and servicing of Debt		96374.36	119549.74	91849.07	106136.86
(d) Administrative services					
2051	Public Service Commission	754.67	736.93	668.92	701.43
2052	Secretariat General Services	15096.84	15574.93	18852.18	17719.70
2053	District Administration	16083.75	17806.01	16582.35	18247.65
2054	Treasuries and Accounts Administration	4194.74	5963.56	3679.20	6329.70
2055	Police	169681.86	153067.10	153758.02	163824.31
2056	Jails	5619.21	5963.60	5455.02	4683.34
2058	Stationery & Printing	2519.15	2721.81	2604.54	2840.36
2059	Public Works	19152.44	18678.95	17875.00	20232.07
2070	Other Administrative Services	11041.79	10424.32	10215.87	10799.22
Total : (d) Administrative services		244144.45	230937.21	229691.10	245377.78
(e) Pensions and Miscellaneous General services					
2071	Pensions and Other Retirement Benefits	181090.75	218800.36	198023.54	233392.54
2075	Miscellaneous	614.23	624.47	574.59	594.72
Total : (e) Pensions and Miscellaneous General		181704.98	219424.83	198598.13	233987.26
Total : A. General Services		542879.47	589346.83	539910.56	605524.39

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

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

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
B. Social Services					
2202	General Education	151232.01	192676.04	171794.64	187609.10
2203	Technical Education	2270.82	2357.61	2125.12	2514.73
2204	Sports and Youth Services	3930.37	3725.55	3408.12	3629.58
2205	Art & Culture	2056.23	2089.76	1940.08	1958.81
2210	Medical & Public Health	62431.39	70264.81	67700.92	75472.66
2211	Family Welfare	3600.93	3851.99	4370.16	4058.82
2215	Water Supply and Sanitation	10235.96	10609.67	10021.66	10928.34
2216	Housing	1115.79	14845.87	2923.11	4859.50
2217	Urban Development	3425.84	6264.34	18045.36	8476.61
2220	Information and Publicity	3679.51	3735.45	3597.14	3866.03
2225	WELFARE OF SC, ST, & OTHER BACKWARD CLASSES AND MINORITIES	2358.24	4715.00	8768.47	4860.75
2230	Labour & Employment	4886.28	4626.18	4902.11	4960.29
2235	Social Security and Welfare	19396.59	17813.89	18381.40	18702.84
2236	Nutrition	10398.86	10076.44	12752.91	13540.23
2245	Relief on Account of Natural Calamities	20622.68	21250.00	4908.05	35049.56
2251	Secretariat Social Services	1363.64	3814.21	2729.31	3944.42
Total : B. Social Services		303005.14	372716.81	338368.56	384432.27
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	31476.27	42434.05	33903.91	45001.52
2402	Soil and Water Conservation	5676.09	6803.46	5870.07	6650.97
2403	Animal Husbandry	8299.34	10677.71	10401.44	10747.80
2404	Dairy Development	0.00	331.70	27.11	0.00
2405	Fisheries	4457.87	5134.21	3185.81	4519.09
2406	Forestry & Wildlife	14308.63	15290.39	10911.47	15296.49
2408	Food, Storage & Warehousing	10173.44	4719.67	8541.92	3234.39
2415	Agriculture Research & Education	1411.19	1357.54	1440.02	1438.38
2425	Co-operation	2522.22	2701.68	2241.75	2366.29
Total : (a) Agriculture and Allied Activities		78325.05	89450.41	76523.50	89254.93
(b). Rural Development					
2501	Special Programme for Rural Development	27485.89	43656.58	10437.70	33213.31
2505	Rural Employment	37034.09	72588.00	72588.00	75166.66
2515	Other Rural Development Programme	16816.19	19155.89	21546.26	18901.14
Total : (b) Rural Development		81336.17	135400.47	104571.96	127281.11

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REVENUE ACCOUNT - DISBURSEMENT**

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
(c) Special Areas Programme					
2552	North Eastern Areas	2085.37	12281.35	1437.10	10185.63
2575	Other Special Areas Programme	1645.88	1642.36	2684.66	2359.05
Total : (c) Special Areas Programme		3731.25	13923.71	4121.76	12544.68
(d) Irrigation and Flood Control					
2702	Minor Irrigation	3116.10	3745.11	3462.75	3764.49
Total : (d) Irrigation and Flood Control		3116.10	3745.11	3462.75	3764.49
(e) Energy					
2801	Power	58017.01	58195.25	61636.94	61878.01
2810	Non-Conventional Sources of Energy	519.45	507.50	510.54	550.27
Total : (e) Energy		58536.46	58702.75	62147.48	62428.28
(f) Industry and Minerals					
2851	Village & Small Industries	10114.64	9056.38	10310.94	9370.00
2853	Mining & Metallurgical Non-Ferrous Industries	3751.64	3582.91	3547.15	3478.45
Total : (f) Industry and Minerals		13866.28	12639.29	13858.09	12848.45
(g) Transport					
3053	Civil Aviation	1413.87	1200.01	1200.01	1200.01
3054	Roads & Bridges	36756.45	35233.45	34733.23	35998.83
3055	Road Transport	6851.88	6944.11	7032.17	7669.21
Total : (g) Transport		45022.20	43377.57	42965.41	44868.05
(h) Science Technology					
3425	Other Scientific Research	1395.12	811.26	1018.34	1045.25
3435	Ecology and Environment	0.00	0.00	120.45	115.45
Total : (h) Science Technology		1395.12	811.26	1138.79	1160.70
(i) General Economic Services					
3451	Secretariat Economic Services	24281.38	34837.53	12661.71	18175.99
3452	Tourism	3408.33	1842.69	1660.06	1794.19
3454	Census Surveys & Statistics	3801.18	4290.18	4106.05	4340.24
3475	Other General Economic Services	997.72	1269.35	996.42	1070.65
Total : (i) General Economic Services		32488.61	42239.75	19424.24	25381.07
Total : C. Economic Services		317817.24	400290.32	328213.98	379531.76
TOTAL : REVENUE ACCOUNT DISBURSEMENTS		1163701.85	1362353.96	1206493.10	1369488.42

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

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
A. Capital Account of General Services					
4055	Capital Outlay on Police	6063.83	1450.00	22661.32	1352.50
4058	Capital Outlay on Printing & Stationery	88.50	250.00	212.50	50.00
4059	Capital Outlay on Public Works	10421.15	41349.58	19233.39	64786.65
4070	Capital Outlay on Other Administrative Services	0.00	0.00	468.82	0.00
Total : A. Capital Account of General Services		16573.48	43049.58	42576.03	66189.15
B. Capital Account of Social Services					
4202	Capital Outlay on Education, Sports, Art and	6613.91	10952.84	8409.65	17383.00
4210	Capital Outlay on Medical and Public Health	762.48	12285.06	9311.75	24739.96
4215	Capital Outlay on Water Supply and Sanitation	7669.09	12085.00	15021.84	16165.00
4216	Capital Outlay on Housing	4478.41	3765.44	6369.34	1742.96
4217	Capital Outlay on Urban Development	19385.46	28954.00	18439.56	27648.28
4220	Capital Outlay on Information & Publicity	158.57	150.00	127.50	9.22
4225	CAPITAL OUTLAY ON WELFARE OF ST, SC, & OTHER BACKWARD CLASSES AND MINORITIES	4186.80	4550.00	9137.43	9075.00
4235	Capital Outlay on Social Security and Welfare	2447.28	1200.00	2804.66	573.35
4250	Capital Outlay on Other Social Services	0.00	150.00	127.50	75.00
Total : B. Capital Account of Social Services		45702.00	74092.34	69749.23	97411.77
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied					
4401	Capital Outlay on Crop Husbandry	1216.00	550.00	665.55	500.00
4402	Capital Outlay on Soil and Water Conservation	0.00	0.00	0.00	0.00
4403	Capital outlay on Animal Husbandry	0.00	520.00	1256.00	300.00
4405	Capital Outlay on Fisheries	300.00	350.00	450.00	250.00
4406	Capital Outlay on Forestry & Wildlife	100.00	0.00	0.00	0.00
4408	Capital Outlay on Food Storage and Ware	188.50	601.50	711.28	492.68
4425	Capital Outlay on Co-operation	684.37	425.10	422.66	197.49
Total : (a) Capital Account of Agriculture and Allied Activities		2488.87	2446.60	3505.49	1740.17
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programme	100.00	100.00	100.00	100.00
Total : (b) Capital Account of Rural Development		100.00	100.00	100.00	100.00
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	4512.77	0.00	9043.01	0.00
4575	Capital Outlay on Other Special Areas	13599.93	39360.45	18983.96	29528.42
Total : (c) Capital Account of Special Areas		18112.70	39360.45	28026.97	29528.42

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CAPITAL ACCOUNT - DISBURSEMENT

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation	0.00	0.00	0.00	0.00
4702	Capital Outlay on Minor Irrigation	3067.42	18449.70	5409.83	18349.70
Total (d) Capital Account of Irrigation and Flood		3067.42	18449.70	5409.83	18349.70
(e) Capital Account of Energy					
4801	Capital Outlay on Power Project	4995.61	2045.00	11508.04	1620.00
4810	Capital Outlay on Non-Conventional Sources of	337.96	65.00	55.25	300.00
Total : (e) Capital Account of Energy		5333.57	2110.00	11563.29	1920.00
(f) Capital Account of Industries					
4851	Capital Outlay on Village & Small Industries	622.00	153.21	138.21	177.84
4853	Capital Outlay on Non-Ferrous Mining &	100.00	100.00	400.00	200.00
4860	Capital Outlay on Consumer Industries	0.00	0.00	0.00	0.00
Total : (f) Capital Account of Industries		722.00	253.21	538.21	377.84
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	273.37	434.84	369.61	349.70
5054	Capital Outlay on Roads & Bridges	26461.55	56670.00	53094.16	17823.00
5055	Capital Outlay on Road Transport	781.49	235.00	864.75	1776.22
Total : (g) Capital Account of Transport		27516.41	57339.84	54328.52	19948.92
(h). Capital Account of Science, Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	266.00	200.00	661.02	0.00
Total : (h) Capital Account of Science, Technology and Environment		266.00	200.00	661.02	0.00
(i) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	228.80	83.00	877.42	50.00
5453	Capital Outlay on Foreign Trade and Export	0.00	0.00	0.00	0.00
5475	Capital Outlay on Other General Economic Services	521.24	205.00	186.25	443.00
Total : (i) Capital Account of General Economic		750.04	288.00	1063.67	493.00
Total : C. Capital Account Of Economic Services		58357.01	120547.80	105197.00	72458.05
Total : Capital Expenditure outside Revenue		120632.49	237689.72	217522.26	236058.97
6003	Internal Debt of the State Government	684534.55	502408.44	1000493.65	673653.93
6004	Loans & Advances from Central Government	2190.03	2184.27	2192.07	2192.07
Total : E. Public Debt		686724.58	504592.71	1002685.72	675846.00
F. Loans and Advances					
6425	Cooperation	891.57	293.92	526.39	211.52
7610	Loans to Government Servants, etc.	35.00	56.52	56.52	56.52
Total : F. Loans and Advances		926.57	350.44	582.91	268.04
TOTAL : CAPITAL ACCOUNT DISBURSEMENTS		808283.64	742632.87	1220790.89	912173.01
TOTAL : CONSOLIDATED FUND OF NAGALAND DISBURSEMENT		1971985.49	2104986.83	2427283.99	2281661.43

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

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

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
DISBURSEMENTS MET FROM REVENUE					
2011	State Legislature	186.52	122.88	132.88	122.88
2012	Governor	1182.61	817.36	948.81	886.77
2014	Administration of Justice	901.78	886.94	857.70	905.09
2048	Appropriation for Reduction or Avoidance of Debt	15000.00	22500.00	0.00	25.00
2049	Interest Payment	81374.36	97049.74	91849.07	106111.86
2051	Public Service Commission	754.67	736.93	668.92	701.43
2070	Other Administrative Services	1049.16	1017.57	931.02	958.47
2075	Miscellaneous	253.73	266.89	203.44	209.22
Total : DISBURSEMENTS MET FROM REVENUE		100702.83	123398.31	95591.84	109920.72
CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT					
4070	Capital Outlay on Other Administrative Services	0.00	0.00	468.82	0.00
6003	Internal Debt of the State Government	684534.55	502408.44	1000493.65	673653.93
6004	Loans & Advances from Central Government	2190.03	2184.27	2192.07	2192.07
Total : CAPITAL DISBURSEMENTS OUTSIDE REVENUE ACCOUNT		686724.58	504592.71	1003154.54	675846.00
TOTAL : DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF NAGALAND		787427.41	627991.02	1098746.38	785766.72

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

STATEMENT - II CONTINGENCY FUND OF NAGALAND**(Rs. In Lakh)**

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
CONTINGENCY FUND					
DISBURSEMENTS					
8000	Contingency Fund	0.00	0.00	0.00	0.00
Total : DISBURSEMENTS		0.00	0.00	0.00	0.00
RECEIPTS					
8000	Contingency Fund	0.00	0.00	0.00	0.00
Total : RECEIPTS		0.00	0.00	0.00	0.00

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
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	90030.72	46000.00	29500.00	29500.00
(c) Other Accounts					
8011	Insurance and Pension Funds	695.34	780.00	780.00	780.00
Total : I. Small Savings, Provident Fund etc.		90726.06	46780.00	30280.00	30280.00
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8121	General and other Reserve Funds	1200.00	1000.00	4555.56	4555.56
(b) Reserve Funds not Bearing Interest					
8222	Sinking Funds	53412.24	22400.00	0.00	24.00
8226	Depreciation /Renewal Reserve Funds	-7.00	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	19738.16	100.00	0.00	1.00
Total : J. Reserve Funds		74343.40	23500.00	4555.56	4580.56
K. Deposits and Advances					
(b) Deposits not Bearing Interest					
8342	Other Deposits	12725.32	10100.00	10100.00	10100.00
8443	Civil Deposits	41124.38	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	1839.94	1000.00	1000.00	1000.00
Total : K. Deposits and Advances		55689.64	12100.00	12100.00	12100.00
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	3134.95	5000.00	5000.00	5000.00
(c) Other Accounts					
8670	Cheques and Bills	0.00	0.00	0.00	0.00
8671	Departmental Balances	40352.46	50000.00	50000.00	50000.00
8673	Cash Balance Investment Account	317469.00	600000.00	600000.00	600000.00
8675	Deposits with Reserve Bank	0.00	0.00	0.00	0.00
Total : L. Suspense and Miscellaneous		360956.41	655000.00	655000.00	655000.00

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - RECEIPTS

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
M. Remittances					
(a) Money Orders and Other Remittances					
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to the same Accounts Officer	183871.89	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	59.58	10.00	60.00	60.00
Total : M. Remittances		183931.47	150010.00	150060.00	150060.00
TOTAL : PUBLIC ACCOUNT RECEIPTS		765646.98	887390.00	851995.56	852020.56
GRAND TOTAL :		2695067.31	2969991.36	3134961.58	3097148.77
CASH BALANCE :		16348.02	-223484.81	-11595.00	-231412.97
TOTAL :		2711415.33	2746506.55	3123366.58	2865735.80

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
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	33833.30	36011.00	65000.00	29500.00
(c) Other Accounts					
8011	Insurance and Pension Funds	689.14	780.00	780.00	780.00
Total : I. Small Savings, Provident Fund etc.		34522.44	36791.00	65780.00	30280.00
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8121	General and Other Reserve Funds	1200.00	1000.00	4555.56	4555.56
(b) Reserve Funds not Bearing Interest					
8222	Sinking Funds	53412.24	22400.00	0.00	24.00
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	19738.16	100.00	0.00	1.00
Total : J. Reserve Funds		74350.40	23500.00	4555.56	4580.56
K. Deposits and Advances					
(b) Deposits Not Bearing Interest					
8342	Other Deposits	9403.22	10100.00	10100.00	10100.00
8443	Civil Deposits	37566.15	1000.00	41000.00	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	1839.94	1000.00	1000.00	1000.00
Total : K. Deposits and Advances		48809.31	12100.00	52100.00	12100.00
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	2102.57	5000.00	5000.00	5000.00
(c) Other Accounts					
8670	Cheques and Bills	0.00	0.00	0.00	0.00
8671	Departmental Balances	69398.99	50000.00	50000.00	50000.00
8673	Cash Balance Investment Account	303973.00	600000.00	600000.00	600000.00
8675	Deposits with Reserve Bank	0.00	0.00	0.00	0.00
Total : L. Suspense and Miscellaneous		375474.56	655000.00	655000.00	655000.00

Note: Actuals 2019-20 are as per Finance Accounts 2019-20

STATEMENT - III PUBLIC ACCOUNT OF NAGALAND - DISBURSEMENTS

(Rs. In Lakh)

		Actuals 2019-2020	Budget 2020-2021	Revised 2020-2021	Budget 2021-2022
M. Remittances					
(a) Money Orders and Other Remittances					
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to the same Accounts Officer	183830.64	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	52.94	10.00	60.00	60.00
Total : M. Remittances		183883.58	150010.00	150060.00	150060.00
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		717040.29	877401.00	927495.56	852020.56
GRAND TOTAL :		2689025.78	2982387.83	3354779.55	3133681.99
CASH BALANCE :		22389.55	-235881.28	-231412.97	-267946.19
TOTAL :		2711415.33	2746506.55	3123366.58	2865735.80

Note: Actuals 2019-20 are as per Finance Accounts 2019-20