

23

PUBLIC FINANCE

Table No. 23 .1: Receipt and Expenditure of the Government (Rs. In lakhs)

SN	Items	Actual 2018-19	Budget 2019-20	Revised 2019-20	Budget 2020-21
1	2	3	4	5	6
I.	Consolidated Fund				
	Revenue Receipts	1143741.21	1317360.25	1204142.89	1464787.7
	Expenditure met from Revenue	1091998.35	1266623.21	1261530.08	1362353.96
	Surplus/Deficit on Revenue a/c	51742.86	50737.04	-57387.19	102433.74
	Capital receipts	290830.11	443088.22	713149.30	617813.66
	Expenditure met from Capital Including loans & Advances (Net)	4198711.01	534650.34	863090.61	742632.87
	Surplus/Deficit (-) on Capital Account	-12888.90	-91562.12	-149941.31	-124819.21
	Total- Consolidated fund (Net)	-77138.04	-40825.08	-207328.50	-22385.47
II.	Contingency Fund (Net)	-			-
III.	Public Account (Net)	59584.76	45795.00	-20316.00	9989.00
	Total Net transaction	-17553.28	4969.92	-227644.50	-12396.47
	Opening Balance	33901.30	-166167.63	4159.69	-223484.81
	Closing Balance	16348.02	-161197.71	-223484.81	-235881.28

Source: State Budget, Finance Department, Nagaland

Table No. 23 .2: Financial Statement of Receipt (Consolidated Fund) (Rs. in lakhs)

SN	Items	Actual 2018-19	Budget 2019-20	Revised 2019-20	Budget 2020-21
1	2	3	4	5	6
(A) Head of Revenue & Receipt					
1	Taxes on Revenue & Receipt	463884.27	497264.00	420427.81	550449.60
2	Land Revenue	113.30	80.80	110.00	120.00
3	State Excise duties	464.92	510.00	500.00	550.00
4	Taxes on Vehicle	12622.24	12104.00	12500.00	13172.00
5	Goods & Services Tax	46963.59	34036.59	49136.00	54124.60
6	Other Taxes & Duties	0.00	80.00	25.00	25.00
7	Taxes on Goods & Passengers	2016.57	1890.90	2220.00	2500.00
8	Stamps & Registration	252.75	264.00	280.00	310.00
Total (A)		526317.64	546230 .29	485198.81	621251.20

Source: State Budget, Finance Department, Nagaland

Table No. 23 .3: Financial Statement of Receipt (Consolidated Fund) (Rs. in lakhs)

SN	Items	Actual 2018-19	Budget 2019-20	Revised 2019-20	Budget 2020-21
1	2	3	4	5	6
B. Debt. Service Receipt					
		290324.02	440715.00	711244.38	614885.88
C. General Service					
1	Public Service	49.27	46.75	50.00	53.75
2	Jails	2.03	1.50	1.50	1.50
3	Police	185.71	300.00	3620.00	250.00
4	Stationary & Printing	1.77	1.90	1.90	1.95
5	Public Works	38.78	54.50	50.00	55.00
6	Other Administrative Service	652.23	67.50	685.00	700.00
7	Contribution & Recoveries Towards Pension and Other Retirement Benefits	48.51	60.00	60.00	65.00
8	Misc. General Service	2414.55	2350.00	2000.00	2100.00
Total C		3392.85	3489.65	6468.40	3227.20

Source: State Budget, Finance Department, Nagaland

Table No. 23 .4: Financial Statement of Receipt (Consolidated Fund) (Rs. in lakhs)

S N	Items	Actual 2018-19	Budget 2019-20	Revised 2019-20	Budget 2020-21
1	2	3	4	5	6
D. Social & Community Service					
1	Education, Art & Culture/Sports	433.25	8000.00	9000.00	500.00
2	Medical & Public Health	76.47	74.55	75.00	75.5
3	Sanitation & Water Supply	288.17	355.00	350.00	360.00
4	Family & Welfare	0.07	0.10	0.10	0.10
5	Housing	676.79	670.00	670.00	680.00
6	Urban Development	7.75	5.00	7.80	7.85
7	Information & Publicity	11.34	1.00	1.00	10.00
8	Labour & Employment	28.13	20.00	21.00	22.00
9	Social Security & Welfare	177.10	2.50	2.50	2.50
Total		1699.07	9128.15	10127.40	977.85

Source: State Budget, Finance Department, Nagaland

Table No. 23. 5: Financial Statement of Receipt (Consolidated Fund) (Rs. in lakhs)

SN	Items	Actual 2018-19	Budget 2019-20	Revised 2019-20	Budget 2020-21
1	2	3	4	5	6
E. Economics Services					
1	Co-operation	777.43	10.00	200.00	225
2	Other General Eco-Service	52.46	55.00	55.00	58
3	Agriculture (Crop Husbandary)	0.00	0.01	0.10	0.01
4	Minor Irrigation	6.01	3.00	2.00	2
5	Animal Husbandary	83.34	75.00	75.00	80.00
6	Fisheries	3.51	0.25	5.00	5.00
7	Forest	1261.52	1100.00	1150.00	1250.00
8	Community Development	-	-	-	-
9	Village & Small Industries	17.49	17.00	10.00	15.00
10	Mines & Minerals	123.28	82.50	80.00	82.25
11	Power project	1479707.00	16000.00	16000.00	17500.00
12	Other Agriculture Programme	0.11	0.15	160.15	0.15
13	Road Transport Service	874.31	850.00	880.00	890.00
14	Tourism	63.89	60.00	50.00	55.00
15	North Eastern Area	0.00	1.00	0.01	0.01
Total		18060.42	18253.91	18507.26	20162.41

Source: State Budget, Finance Department, Nagaland

Table No. 23 .6 : Financial Statement of Receipt (Consolidated Fund) (Rs. in lakhs)

SN	Items	Actual 2018-19	Budget 2019-20	Revised 2019-20	Budget 2020-21
1	2	3	4	5	6
F. Contribution & Misc Adjustments	Contribution & Misc Adjustments				
1	Grants-In-Aid from Centre	1434571.32	1760448.47	1917292.19	2082601.36
G. Public Debt					
1	Internal Debt of State Government	290324.02	440715.00	711244.38	614885.88
2	Loans & Advances from Central Government & State Government	398.14	2222.22	1754.92	2777.78
	Total G	290722.16	449237.22	712999.30	617662.78
H	Recoveries of Loan & Advance	107.95	151.00	150.00	150.00

Source: State Budget, Finance Department, Nagaland