

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

MARCH(Pre) 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	22,13,27,46,227	1,46,75,30,98,298
Total - Expenditure met from Revenue :	19,41,33,88,778	1,34,99,64,79,838
Total - Capital Account Outside the Revenue Account :	6,82,49,26,176	26,06,21,95,716
Net Public Debt and Loans and Advances by the State Government :	3,44,42,68,549	18,47,89,68,133
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-66,13,00,178	4,17,33,90,877
Net Part II - Contingency Fund :		
Net Part III - Public Account :	1,57,08,56,746	4,61,30,55,889
Total - Transaction :	90,95,56,568	8,78,64,46,766
Opening Balance :	1,00,33,20,83,832	
Closing Balance :	1,01,23,89,00,403	8,78,64,46,766

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	3,30,98,00,000	18,08,50,06,240
0021 Taxes on Income Other than Corporation Tax	3,26,56,00,000	17,68,56,00,000
0028 Other Taxes On Income and Expenditure	3,60,93,730	30,13,39,601
Total (a) Taxes on Income and Expendit	6,61,14,93,730	36,07,19,45,841
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	27,24,583	1,08,81,760
0030 Stamps and Registration Fees	35,17,884	3,42,70,987
Total (b) Taxes on Property and Capita	62,42,467	4,51,52,747
(c) Taxes on Commodities and Services		
0037 Customs	19,86,00,000	2,12,40,00,000
0038 Union Excise Duties	6,43,00,000	66,63,00,000
0039 State Excise	61,80,073	4,40,05,751
0040 Taxes on Sales, Trades etc.	26,17,99,181	2,46,54,58,597
0041 Taxes on Vehicles	28,41,19,490	1,87,64,23,505
0042 Taxes on Goods and Passengers	2,90,07,628	21,58,02,072
0043 Taxes and Duties on Electricity	1,40,54,740	7,96,91,707
0044 Service Tax		8,42,00,000
0045 Other Taxes and Duties on commodities and Services	8,89,00,000	8,89,12,921
Total (c) Taxes on Commodities and Ser	94,69,61,112	7,64,47,94,553
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,09,51,00,000	15,26,79,00,000
0006 State Goods & Services Tax(SGST)	79,47,22,533	10,82,83,06,282
0008 Integrated Goods & Services Tax(IGST)	60,06,498	60,06,498
Total (a) Goods and Services Tax :	1,89,58,29,031	26,10,22,12,780
Total A. TAX REVENUE :	9,46,05,26,340	69,86,41,05,921
B. NON-TAX REVENUE		
(a) Fiscal Services		

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services		1,51,995
Total (a) Fiscal Services :		1,51,995
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,55,52,897	8,83,58,281
0050 Dividends and Profits		2,46,84,000
Total (b) Interest Receipts, Dividends	1,55,52,897	11,30,42,281
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	51,26,000	1,95,77,525
0055 Police	13,96,205	71,68,92,716
0058 Stationery and Printing		69,170
0059 Public Works	71,136	19,44,371
0070 Other Administrative Services	46,42,540	4,48,36,596
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	52,48,701	2,12,78,058
0075 Miscellaneous General Services	3,32,13,181	28,70,26,377
Total(i) General Services :	4,96,97,763	1,09,16,24,813
(ii) Social Services		
0202 Education, Sports, Art and Culture	95,66,161	3,74,17,929
0210 Medical and Public Health	10,40,222	2,18,29,386
0215 Water Supply and Sanitation	27,61,775	2,97,97,405
0216 Housing	1,86,08,296	13,42,77,402
0217 Urban Development		4,00,810
0220 Information and Publicity	7,50,000	7,50,000
0230 Labour and Employment	5,72,800	19,55,543
0235 Social Security and Welfare		11,89,675
0250 Other Social Services	27,69,362	28,41,032
Total(ii) Social Services :	3,60,68,616	23,04,59,182
(iii) Economic Services		
0401 Crop Husbandry	2,93,970	9,16,203

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0403 Animal Husbandry	1,54,200	58,61,815
0404 Dairy Development		39,000
0405 Fisheries	50,000	50,500
0406 Forestry and Wild Life	5,49,49,438	26,60,32,815
0408 Food Storage and Warehousing	24,400	2,25,900
0425 Co-operation	20,34,200	24,65,410
0435 Other Agricultural Programmes		2,54,300
0515 Other Rural Development Programmes	1,29,660	46,01,340
0575 Other Special Areas Programmes		1,60,500
0702 Minor Irrigation	1,85,411	6,39,736
0801 Power	40,23,19,955	2,86,34,74,763
0851 Village and Small Industries	53,800	17,24,175
0853 Non-ferrous Mining and Metallurgical industries	2,31,95,730	10,03,07,811
1053 Civil Aviation	15,13,810	1,79,53,589
1054 Roads and Bridges	6,28,124	63,25,644
1055 Road Transport	88,27,014	7,91,56,989
1275 Other Communication Services	3,71,500	61,06,164
1425 Other Scientific Research	2,79,100	8,15,195
1452 Tourism	3,02,603	57,74,001
1475 Other General Economic Services	13,11,406	29,88,248
Total(iii) Economic Services :	49,66,24,321	3,36,58,74,098
Total (c) Other Non-Tax Revenue :	58,23,90,700	4,68,79,58,093
Total B. NON-TAX REVENUE :	59,79,43,597	4,80,11,52,369
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	12,07,42,76,290	67,58,78,41,768
Total :	12,07,42,76,290	67,58,78,41,768
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	12,07,42,76,290	67,58,78,41,768
NULL (RESERVED FOR 4000)		

OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR MARCH(Pre) 2023 (Receipts)

Run Date : 10/05/2023

Heads of Accounts	Current	Progressive
NULL (RESERVED FOR 4000)		
4000 Miscellaneous Capital Receipts		4,49,99,98,240
Total :		4,49,99,98,240
Total NULL (RESERVED FOR 4000) :		4,49,99,98,240
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,44,81,14,832	66,57,13,65,008
6004 Loans and Advances from the Central Government	2,32,29,31,000	5,18,27,66,000
Total :	9,77,10,45,832	71,75,41,31,008
Total E. PUBLIC DEBT :	9,77,10,45,832	71,75,41,31,008
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		5,500
Total SOCIAL SERVICES :		5,500
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	23,19,389	1,48,65,635
Total AGRICULTURE AND ALLIED ACTIVITIES :	23,19,389	1,48,65,635
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	12,77,960	1,55,58,094
Total LOANS TO GOVT. SERVANTS :	12,77,960	1,55,58,094
Total F. LOANS AND ADVANCES :	35,97,349	3,04,29,229
Total - Revenue Heads (Revenue Account)	22,13,27,46,227	1,46,75,30,98,298
Total Receipts Part I-Consolidated I	31,90,73,89,408	2,18,53,76,58,535

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	4,39,98,810	61,89,02,002
2012 Governor	1,98,67,607	8,94,58,623
2013 Council of Ministers	4,19,41,413	13,70,31,604
2014 Administration of Justice	8,92,26,897	47,70,05,375
2015 Elections	3,85,44,742	64,28,41,551
Total (a) Organs of State :	23,35,79,469	1,96,52,39,155
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	5,64,94,870	27,21,16,167
2030 Stamps and Registration	6,30,000	67,58,000
Total(ii) Collection of Taxes on Property and	5,71,24,870	27,88,74,167
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	4,45,37,143	27,36,54,083
2040 Sales Tax	4,14,27,849	20,82,60,691
2041 Taxes on Vehicles	3,88,32,458	15,60,88,666
2045 Other Taxes and Duties on Commodities and Services	20,63,361	1,60,24,071
Total(iii) Collection of Taxes on Commodities	12,68,60,811	65,40,27,511
(iv) Other Fiscal Services		
2047 Other Fiscal Services	1,99,998	9,99,996

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
Total(iv) Other Fiscal Services :	1,99,998	9,99,996
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Total (b) Fiscal Services :	18,41,85,679	93,39,01,674
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,39,91,87,274	9,06,36,25,474
.....		
Total (c) Interest payment and servicing	1,39,91,87,274	9,06,36,25,474
(d) Administrative Services		
2051 Public Service Commission	2,12,28,434	13,60,28,963
2052 Secretariat General Services	26,43,14,989	2,10,27,24,476
2053 District Administration	21,81,32,940	1,82,89,58,408
2054 Treasury and Accounts Administration	5,13,31,316	39,29,06,453
2055 Police	2,16,21,53,717	18,38,29,26,101
2056 Jails	7,77,71,701	71,17,95,381
2058 Stationery and Printing	3,60,34,860	29,71,80,935
2059 Public Works	22,78,99,283	2,03,53,96,367
2062 Vigilance	2,55,29,412	10,92,29,474
2070 Other Administrative Services	13,93,42,731	1,10,13,51,987
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Total (d) Administrative Services :	3,22,37,39,383	27,09,84,98,545
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,33,49,39,595	27,49,21,46,519

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	1,49,66,006	8,02,31,417

Total (e) Pensions and Miscellaneous Ger	2,34,99,05,601	27,57,23,77,936

Total A. GENERAL SERVICES :	7,39,05,97,406	66,63,36,42,784
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,73,60,66,170	19,71,01,06,207
2203 Technical Education	6,23,55,986	44,97,20,965
2204 Sports and Youth Services	11,27,20,803	49,45,94,627
2205 Art and Culture	6,23,97,357	23,60,35,777

Total (a) Education, Sports, Art and Cul	2,97,35,40,316	20,89,04,57,576
(b) Health and Family Welfare		
2210 Medical and Public Health	1,19,04,53,232	7,49,90,00,647
2211 Family Welfare	3,86,79,678	41,72,02,174

Total (b) Health and Family Welfare :	1,22,91,32,910	7,91,62,02,821
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	16,80,90,640	1,06,99,26,590
2216 Housing	7,11,40,203	73,81,86,755
2217 Urban Development	43,86,10,332	77,57,67,410

Total (c) Water Supply, Sanitation, Hous	67,78,41,175	2,58,38,80,755
(d) Information and Broadcasting		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	7,76,59,825	40,41,64,325

Total (d) Information and Broadcasting	7,76,59,825	40,41,64,325
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		63,73,44,000

Total (e) Welfare of Schedule Castes, Sc		63,73,44,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	6,65,14,909	43,75,53,835

Total (f) Labour and Labour Welfare :	6,65,14,909	43,75,53,835
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	-16,12,05,778	1,57,09,61,404
2236 Nutrition	6,93,16,242	1,32,01,56,784
2245 Relief on Account of Natural Calamities	1,37,13,17,000	2,98,33,45,996

Total (g) Social Welfare and Nutrition	1,27,94,27,464	5,87,44,64,184
(h) Others		
2251 Secretariat Social Services	9,80,170	9,00,93,774

Total (h) Others :	9,80,170	9,00,93,774

Total B. SOCIAL SERVICES :	6,30,50,96,769	38,83,41,61,270
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	1,09,58,57,124	3,22,01,37,974
2402 Soil and Water Conservation	7,63,75,457	54,40,77,109
2403 Animal Husbandry	15,09,25,215	96,52,77,910
2404 Dairy Development	22,22,000	22,22,000
2405 Fisheries	10,38,18,638	36,40,93,753
2406 Forestry and Wild Life	26,25,86,456	1,26,58,36,753
2408 Food Storage and Warehousing	18,68,80,768	1,10,43,23,532
2415 Agricultural Research and Education	1,83,50,113	14,94,33,069
2425 Co-operation	5,18,77,175	22,46,26,244
.....		
Total (a) Agriculture and Allied Activit	1,94,88,92,946	7,84,00,28,344
(b) Rural Development		
2501 Special Programmes for Rural Development	56,18,24,883	1,14,68,93,212
2505 Rural Employment	24,36,15,000	2,85,53,44,130
2515 Other Rural Development Programmes	19,51,09,545	1,33,25,49,220
.....		
Total (b) Rural Development :	1,00,05,49,428	5,33,47,86,562
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	1,72,13,461	19,02,46,819
.....		
Total (c) Special Areas Programmes :	1,72,13,461	19,02,46,819
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,98,46,941	36,69,39,994

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
Total (d) Irrigation and Flood Control	3,98,46,941	36,69,39,994
(e) Energy		
2801 Power	1,49,13,22,898	7,56,02,15,404
2810 Non-Conventional Sources of Energy	93,99,319	5,94,76,897
Total (e) Energy :	1,50,07,22,217	7,61,96,92,301
(f) Industry and Minerals		
2851 Village and Small Industries	27,01,31,745	1,14,79,24,424
2853 Mining and Metallurgical Non-ferrous Industries	10,16,10,067	39,09,58,934
Total (f) Industry and Minerals :	37,17,41,812	1,53,88,83,358
(g) Transport		
3053 Civil Aviation	86,73,000	12,57,73,000
3054 Roads and Bridges	38,91,50,495	4,00,24,39,856
3055 Road Transport	8,78,73,834	79,78,51,123
Total (g) Transport :	48,56,97,329	4,92,60,63,979
(i) Science, Technology and Environment		
3425 Other Scientific Research	4,30,15,267	15,37,52,927
3435 Ecology and Environment	92,37,000	1,52,82,000
Total (i) Science, Technology and Envir	5,22,52,267	16,90,34,927
(j) General Economic Services		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	16,11,44,113	64,05,32,770
3452 Tourism	3,48,59,232	24,59,23,960
3454 Census, Surveys and Statistics	8,45,08,575	54,59,05,336
3475 Other General Economic Services	2,02,66,282	11,06,37,434
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Total (j) General Economic Services :	30,07,78,202	1,54,29,99,500
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Total C. ECONOMIC SERVICES :	5,71,76,94,603	29,52,86,75,784
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	5,76,65,083	1,25,43,62,406
4058 Capital Outlay on Stationery and Printing	1,00,00,000	1,00,00,000
4059 Capital Outlay on Public Works	1,13,53,38,435	3,18,81,75,252
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Total :	1,20,30,03,518	4,45,25,37,658
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,20,30,03,518	4,45,25,37,658
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	82,52,89,000	2,33,28,93,010
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Total (a) Education, Sports, Art and Cul	82,52,89,000	2,33,28,93,010
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	28,49,54,405	4,38,21,83,338
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Total (b) Health and Family Welfare :	28,49,54,405	4,38,21,83,338
(c) Water Supply, Sanitation, Housing		

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	30,03,78,000	83,06,02,600
4216 Capital Outlay on Housing	13,09,43,305	30,43,03,212
4217 Capital Outlay on Urban Development	1,30,29,95,667	3,02,24,03,426
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,73,43,16,972	4,15,73,09,238
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	1,39,78,000	1,84,28,000
.....		
Total (d) Information and Broadcasting	1,39,78,000	1,84,28,000
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes		4,23,58,000
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		4,23,58,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	1,65,92,000	7,65,37,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition	1,65,92,000	7,65,37,000
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	40,00,000	3,36,60,000
.....		
Total (h) Capital Account of Other Social Services	40,00,000	3,36,60,000

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,87,91,30,377	11,04,33,68,586
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	2,16,00,000	26,16,00,000
4402 Capital Outlay on Soil and Water Conservation		3,62,20,000
4403 Capital Outlay on Animal Husbandry	1,71,00,000	1,71,00,000
4405 Capital Outlay on Fisheries	1,59,17,000	7,09,65,000
4406 Capital Outlay on Forestry and Wild Life	4,50,00,000	36,70,00,000
4408 Capital Outlay on Food, Storage and Warehousing	4,41,18,037	4,40,28,037
4435 Capital Outlay on other Agricultural Programmes	5,00,00,000	10,00,00,000
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Total (a) Capital Account of Agriculture	19,37,35,037	89,69,13,037
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	1,00,00,000	16,00,00,000
.....		
Total (b) Capital Account of Rural Development	1,00,00,000	16,00,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	18,50,000	14,58,19,052
4575 Capital Outlay on other Special Areas Programmes	17,02,21,900	1,03,13,95,212
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Total (c) Capital Account of Special Areas	17,20,71,900	1,17,72,14,264
(d) Capital Account of Irrigation and Flood Control		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	5,96,92,000	12,91,11,000

Total (d) Capital Account of Irrigation	5,96,92,000	12,91,11,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	11,58,64,587	55,62,61,815
4810 Capital Outlay on Non-Conventional Sources of Energy	1,50,00,000	6,26,26,000

Total (e) Capital Account of Energy :	13,08,64,587	61,88,87,815
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	29,43,00,000	29,43,00,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	3,00,00,000	4,00,00,000

Total (f) Capital Account of Industry and Minerals :	32,43,00,000	33,43,00,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	2,00,00,000	2,00,00,000
5054 Capital Outlay on Roads and Bridges	1,79,58,68,755	7,12,84,60,356
5055 Capital Outlay on Road Transport		3,00,00,000

Total (g) Capital Account of Transport	1,81,58,68,755	7,17,84,60,356
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on other Scientific and Environmental Research	1,50,00,000	1,50,00,000

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(i) Capital Account of Science Technology and Environment		
Total (i) Capital Account of Science Te	1,50,00,000	1,50,00,000
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		78,75,000
5475 Capital Outlay on other General Economic Services	2,40,00,000	4,85,28,000
Total (j) Capital Account of General Ec	2,40,00,000	5,64,03,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,74,55,32,279	10,56,62,89,472
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,12,59,24,307	53,07,74,76,753
6004 Loans and Advances from the Central Government	20,09,50,325	22,46,76,184
Total :	6,32,68,74,632	53,30,21,52,937
Total E. PUBLIC DEBT :	6,32,68,74,632	53,30,21,52,937
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-60,833
Total AGRICULTURE AND ALLIED ACTIVITIES :		-60,833
LOANS TO GOVT. SERVANTS		

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	35,00,000	35,00,000
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Total LOANS TO GOVT. SERVANTS :	35,00,000	35,00,000
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Total F. LOANS AND ADVANCES :	35,00,000	34,39,167
Total Exp Head (Revenue A/C):	19,41,33,88,778	1,34,99,64,79,838
Total Exp Head (Capital A/C):	6,82,49,26,176	26,06,21,95,716
Total Exp Head (Public Debt, Loans and Advances):	6,33,03,74,632	53,30,55,92,104
<hr/>		
Total - Part I-Consolidated Fund-	32,57,14,29,584	2,14,36,42,67,658
<hr/>		
Net Part I (Revenue):	19,41,33,88,778	1,34,99,64,79,838
Net Part I (Capital):	6,82,76,66,174	21,56,21,97,475
Net Part I (Public Debt Loans and debt):	3,44,42,68,549	18,47,89,68,133

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR MARCH(Pre) 2023**

Run Date : 10/05/2023

Heads of Account	Current		Progressive	
	Non-Plan	Plan	Non-Plan	Plan

Expenditure Heads (Revenue Account)

Total - Expenditure.(Rev. &
Cap.)C.O.

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR MARCH(Pre) 2023**

Run Date : 10/05/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) Provident Funds				
8009 State Provident Funds	36,68,25,787	3,56,40,81,041	27,50,08,765	6,07,75,96,373
Total (b) Provident Funds	36,68,25,787	3,56,40,81,041	27,50,08,765	6,07,75,96,373
(c) Other Accounts				
8011 Insurance and Pension Funds	6,60,30,371	24,20,38,634	2,38,68,249	17,82,29,299
Total (c) Other Accounts	6,60,30,371	24,20,38,634	2,38,68,249	17,82,29,299
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	43,28,56,158	3,80,61,19,675	29,88,77,014	6,25,58,25,672
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	68,02,00,000	1,45,73,07,200		
Total (a) Reserve Funds bearing Interest	68,02,00,000	1,45,73,07,200		
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		4,49,99,98,240		4,49,99,98,240
Total (b) Reserve Funds not bearing Interest		4,49,99,98,240		4,49,99,98,240
Total J. RESERVE FUND	68,02,00,000	5,95,73,05,440		4,49,99,98,240
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	44,69,68,374	3,50,62,06,251	23,60,22,348	3,32,81,66,488
Total (a) Deposits bearing Interest	44,69,68,374	3,50,62,06,251	23,60,22,348	3,32,81,66,488
(b) Deposits not bearing Interest				
8443 Civil Deposits	71,57,05,259	3,60,96,36,707	46,25,99,672	3,81,98,35,344
8449 Other Deposits		28,39,05,000		
Total (b) Deposits not bearing Interest	71,57,05,259	3,89,35,41,707	46,25,99,672	3,81,98,35,344
(c) Advances				
8550 Civil Advances	2,12,85,366	12,20,30,750	2,12,85,366	12,20,30,750
Total (c) Advances	2,12,85,366	12,20,30,750	2,12,85,366	12,20,30,750
Total K. DEPOSITS AND ADVANCES	1,18,39,58,999	7,52,17,78,708	71,99,07,386	7,27,00,32,582
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR MARCH(Pre) 2023**

Run Date : 10/05/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	3,47,147	14,63,32,077	5,62,41,946	77,02,46,789
Total (b) Suspense	3,47,147	14,63,32,077	5,62,41,946	77,02,46,789
(c) Other Accounts				
8670 Cheques and Bills			-5,10,72,089	-22,71,36,897
8671 Departmental Balances	63,59,32,058	8,58,21,60,115	1,68,09,93,913	7,52,85,12,713
8673 Cash Balance Investment Account	15,64,05,00,000	97,87,53,00,000	14,82,54,00,000	93,02,16,00,000
Total (c) Other Accounts	16,27,64,32,058	1,06,45,74,60,115	16,45,53,21,824	1,00,32,29,75,816
Total L. SUSPENSE AND MISCELLANEOUS	16,27,67,79,205	1,06,60,37,92,192	16,51,15,63,770	1,01,09,32,22,605
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,45,14,85,832	26,39,86,64,473	5,92,41,65,991	26,55,84,46,237
Total (a) Money Orders, and other Remittances	6,45,14,85,832	26,39,86,64,473	5,92,41,65,991	26,55,84,46,237
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	1,54,423	63,30,467	63,710	34,09,730
Total (b) Inter-Government Adjustment Account	1,54,423	63,30,467	63,710	34,09,730
Total M. REMITTANCES	6,45,16,40,255	26,40,49,94,940	5,92,42,29,701	26,56,18,55,967
N. CASH BALANCE				
8675 Deposits with Reserve Bank	22,38,98,18,320	4,47,35,99,68,085	22,73,17,34,242	1,56,09,18,09,131
Total N. CASH BALANCE	22,38,98,18,320	4,47,35,99,68,085	22,73,17,34,242	1,56,09,18,09,131
Total-Part III Public Accounts	47,41,52,52,937	2,91,57,11,48,666	46,18,63,12,113	3,01,77,27,44,198
Net Part III Public Account:	1,57,08,56,746		3,31,86,74,038	
Total - Consolidated/Contingency Fund & Public Account	56,93,00,84,027	3,68,83,16,49,490	56,02,32,67,457	3,60,04,91,20,294

**OFFICE OF THE SR.DY.ACCOUNTANT
GENERAL (A&E)**

Run Date: 25/05/2023

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **APRIL 2023** completed and filed in my office and signed by me on the
- 2.Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.
- 3.The General statement of Account is given below:-

Heads	Amount (As Per Accounts)
Opening Balance	101238900402.99
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	101238900402.99
Receipts of the month	21507093391.28
Total	122745993794.00
Disbursements of the month	28450815288.34
Closing Balance	94295178505.93
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	94295178505.93
Total :	122745993794.00
Net Transction	- 6943721897.00

Memo No. BK/Monthly Civil A/C'S/2023-2024//, Dated Kohima th 25/05/2023

Copy forwarded to :-
The Secretary to the Government of Nagaland,
Finance Department (Budget Branch),
Nagaland, Kohima.


Pr. Accountant General


25/5.


AAO 25/05/2023


AAO 25/5/23