



सत्यमेव जयते

**GOVERNMENT OF INDIA
OFFICE OF THE
PRINCIPAL ACCOUNTANT
GENERAL (A&E)
NAGALAND :: KOHIMA**

**CIVIL ACCOUNTS
FOR GOVERNMENT OF NAGALAND
FOR THE MONTH OF APRIL 2022**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

APRIL 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	6,16,63,95,930	6,16,63,95,930
Total - Expenditure met from Revenue :	6,09,67,68,732	6,09,67,68,732
Total - Capital Account Outside the Revenue Account :	1,13,66,81,367	1,13,66,81,367
Net Public Debt and Loans and Advances by the State Government :	1,75,18,641	1,75,18,641
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,04,95,35,528	-1,04,95,35,528
Net Part II - Contingency Fund :		
Net Part III - Public Account :	4,37,10,71,001	4,37,10,71,001
Total - Transaction :	3,32,15,35,473	3,32,15,35,473
Opening Balance :	92,95,63,71,203	
Closing Balance :	0	3,32,15,35,473

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Receipts)

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	72,54,00,000	72,54,00,000
0021 Taxes on Income Other than Corporation Tax	70,06,00,000	70,06,00,000
0028 Other Taxes On Income and Expenditure	1,81,19,518	1,81,19,518
Total (a) Taxes on Income and Expendit	1,44,41,19,518	1,44,41,19,518
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	10,70,971	10,70,971
0030 Stamps and Registration Fees	17,68,982	17,68,982
Total (b) Taxes on Property and Capita	28,39,953	28,39,953
(c) Taxes on Commodities and Services		
0037 Customs	14,39,00,000	14,39,00,000
0038 Union Excise Duties	4,48,00,000	4,48,00,000
0039 State Excise	26,94,329	26,94,329
0040 Taxes on Sales, Trades etc.	16,55,75,587	16,55,75,587
0041 Taxes on Vehicles	12,46,96,104	12,46,96,104
0042 Taxes on Goods and Passengers	1,78,25,168	1,78,25,168
0043 Taxes and Duties on Electricity	36,41,215	36,41,215
0044 Service Tax	33,00,000	33,00,000
Total (c) Taxes on Commodities and Ser	50,64,32,403	50,64,32,403
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,08,98,00,000	1,08,98,00,000
0006 State Goods & Services Tax(SGST)	93,29,56,861	93,29,56,861
Total (a) Goods and Services Tax :	2,02,27,56,861	2,02,27,56,861
Total A. TAX REVENUE :	3,97,61,48,735	3,97,61,48,735
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR APRIL 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	56,34,280	56,34,280
Total (b) Interest Receipts, Dividends	56,34,280	56,34,280
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	4,73,544	4,73,544
0058 Stationery and Printing	48,200	48,200
0059 Public Works	11,85,369	11,85,369
0070 Other Administrative Services	11,67,839	11,67,839
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	11,37,095	11,37,095
Total(i) General Services :	40,12,047	40,12,047
(ii) Social Services		
0202 Education, Sports, Art and Culture	14,55,859	14,55,859
0210 Medical and Public Health	1,32,194	1,32,194
0215 Water Supply and Sanitation	27,52,579	27,52,579
0216 Housing	39,05,990	39,05,990
0230 Labour and Employment	5,590	5,590
Total(ii) Social Services :	82,52,212	82,52,212
(iii) Economic Services		
0401 Crop Husbandry	20,750	20,750
0403 Animal Husbandry	2,09,610	2,09,610
0406 Forestry and Wild Life	1,99,92,606	1,99,92,606
0408 Food Storage and Warehousing	7,800	7,800
0425 Co-operation	72,160	72,160
0435 Other Agricultural Programmes	50,150	50,150
0515 Other Rural Development Programmes	2,66,861	2,66,861
0801 Power	10,66,13,381	10,66,13,381
0851 Village and Small Industries	5,52,333	5,52,333

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical industries	22,500	22,500
1053 Civil Aviation	15,12,300	15,12,300
1054 Roads and Bridges	8,69,280	8,69,280
1055 Road Transport	50,19,371	50,19,371
1425 Other Scientific Research	47,370	47,370
1452 Tourism	3,16,208	3,16,208
1475 Other General Economic Services	2,32,077	2,32,077
Total(iii) Economic Services :	13,58,04,757	13,58,04,757
Total (c) Other Non-Tax Revenue :	14,80,69,016	14,80,69,016
Total B. NON-TAX REVENUE :	15,37,03,296	15,37,03,296
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,05,93,00,760	4,05,93,00,760
Total :	4,05,93,00,760	4,05,93,00,760
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,05,93,00,760	4,05,93,00,760
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	1,11,82,00,000	1,11,82,00,000
6004 Loans and Advances from the Central Government	2,85,98,000	2,85,98,000
Total :	1,14,67,98,000	1,14,67,98,000
Total E. PUBLIC DEBT :	1,14,67,98,000	1,14,67,98,000
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	4,94,002	4,94,002
Total AGRICULTURE AND ALLIED ACTIVITIES :	4,94,002	4,94,002
LOANS TO GOVT. SERVANTS		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	12,74,743	12,74,743
Total LOANS TO GOVT. SERVANTS :	12,74,743	12,74,743
Total F. LOANS AND ADVANCES :	17,68,745	17,68,745
Total - Revenue Heads (Revenue Account)	8,18,91,52,791	8,18,91,52,791
Total Receipts Part I-Consolidated I	9,33,77,19,536	9,33,77,19,536

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	1,95,52,901	1,95,52,901
2012 Governor	71,54,769	71,54,769
2013 Council of Ministers	27,67,377	27,67,377
2014 Administration of Justice	67,32,504	67,32,504
2015 Elections	65,76,628	65,76,628
.....		
Total (a) Organs of State :	4,27,84,179	4,27,84,179
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	58,48,433	58,48,433
.....		
Total(ii) Collection of Taxes on Property and	58,48,433	58,48,433
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,12,11,121	1,12,11,121
2040 Sales Tax	80,61,106	80,61,106
2041 Taxes on Vehicles	26,78,854	26,78,854
2045 Other Taxes and Duties on Commodities and Services	7,52,494	7,52,494
.....		
Total(iii) Collection of Taxes on Commodities	2,27,03,575	2,27,03,575
.....		
Total (b) Fiscal Services :	2,85,52,008	2,85,52,008
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	61,32,11,147	61,32,11,147
.....		
Total (c) Interest payment and servicing	61,32,11,147	61,32,11,147
(d) Administrative Services		
2051 Public Service Commission	42,74,785	42,74,785
2052 Secretariat General Services	12,79,48,454	12,79,48,454
2053 District Administration	8,47,44,414	8,47,44,414
2054 Treasury and Accounts Administration	2,56,40,702	2,56,40,702
2055 Police	1,15,81,34,685	1,15,81,34,685
2056 Jails	15,28,06,670	15,28,06,670
2058 Stationery and Printing	2,01,73,354	2,01,73,354
2059 Public Works	12,99,31,375	12,99,31,375
2070 Other Administrative Services	4,89,59,087	4,89,59,087
.....		
Total (d) Administrative Services :	1,75,26,13,526	1,75,26,13,526
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,69,92,97,471	1,69,92,97,471
2075 Miscellaneous General Services	36,27,101	36,27,101
.....		
Total (e) Pensions and Miscellaneous Ger	1,70,29,24,572	1,70,29,24,572
.....		
Total A. GENERAL SERVICES :	4,14,00,85,432	4,14,00,85,432
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	23,80,60,187	23,80,60,187
2203 Technical Education	74,23,821	74,23,821
2204 Sports and Youth Services	1,24,65,491	1,24,65,491
2205 Art and Culture	77,30,570	77,30,570
.....		
Total (a) Education, Sports, Art and Cul	26,56,80,069	26,56,80,069
(b) Health and Family Welfare		
2210 Medical and Public Health	17,40,39,795	17,40,39,795
2211 Family Welfare	2,11,53,158	2,11,53,158
.....		
Total (b) Health and Family Welfare :	19,51,92,953	19,51,92,953
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	4,21,18,759	4,21,18,759
2216 Housing	2,76,13,698	2,76,13,698
2217 Urban Development	3,76,61,343	3,76,61,343
.....		
Total (c) Water Supply, Sanitation, Hous	10,73,93,800	10,73,93,800
(d) Information and Broadcasting		
2220 Information and Publicity	1,73,04,587	1,73,04,587
.....		
Total (d) Information and Broadcasting	1,73,04,587	1,73,04,587
(f) Labour and Labour Welfare		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour and Employment	1,59,22,941	1,59,22,941

Total (f) Labour and Labour Welfare :	1,59,22,941	1,59,22,941
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,89,02,322	1,89,02,322

Total (g) Social Welfare and Nutrition	1,89,02,322	1,89,02,322
(h) Others		
2251 Secretariat Social Services	7,89,241	7,89,241

Total (h) Others :	7,89,241	7,89,241

Total B. SOCIAL SERVICES :	62,11,85,913	62,11,85,913
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	4,97,89,612	4,97,89,612
2402 Soil and Water Conservation	3,03,95,644	3,03,95,644
2403 Animal Husbandry	96,71,072	96,71,072
2406 Forestry and Wild Life	5,00,72,984	5,00,72,984
2408 Food Storage and Warehousing	1,52,42,170	1,52,42,170
2415 Agricultural Research and Education	41,13,210	41,13,210
2425 Co-operation	1,08,69,642	1,08,69,642

Total (a) Agriculture and Allied Activit	17,01,54,334	17,01,54,334
(b) Rural Development		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(b) Rural Development		
2501 Special Programmes for Rural Development	2,84,08,300	2,84,08,300
2505 Rural Employment	46,54,70,500	46,54,70,500
2515 Other Rural Development Programmes	2,51,69,346	2,51,69,346
.....		
Total (b) Rural Development :	51,90,48,146	51,90,48,146
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	46,46,242	46,46,242
.....		
Total (c) Special Areas Programmes :	46,46,242	46,46,242
(d) Irrigation and Flood Control		
2702 Minor Irrigation	1,80,03,375	1,80,03,375
.....		
Total (d) Irrigation and Flood Control	1,80,03,375	1,80,03,375
(e) Energy		
2801 Power	10,24,25,947	10,24,25,947
2810 Non-Conventional Sources of Energy	40,37,754	40,37,754
.....		
Total (e) Energy :	10,64,63,701	10,64,63,701
(f) Industry and Minerals		
2851 Village and Small Industries	4,10,17,935	4,10,17,935
2853 Mining and Metallurgical Non-ferrous Industries	3,70,01,541	3,70,01,541
.....		
Total (f) Industry and Minerals :	7,80,19,476	7,80,19,476

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(g) Transport		
3054 Roads and Bridges	34,44,42,582	34,44,42,582
3055 Road Transport	3,48,69,043	3,48,69,043
.....		
Total (g) Transport :	37,93,11,625	37,93,11,625
(i) Science, Technology and Environment		
3425 Other Scientific Research	37,46,374	37,46,374
.....		
Total (i) Science, Technology and Environment :	37,46,374	37,46,374
(j) General Economic Services		
3451 Secretariat Economic Services	1,90,60,798	1,90,60,798
3452 Tourism	60,92,759	60,92,759
3454 Census, Surveys and Statistics	2,58,66,663	2,58,66,663
3475 Other General Economic Services	50,83,894	50,83,894
.....		
Total (j) General Economic Services :	5,61,04,114	5,61,04,114
.....		
Total C. ECONOMIC SERVICES :	1,33,54,97,387	1,33,54,97,387
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	22,56,42,636	22,56,42,636
4059 Capital Outlay on Public Works	6,11,63,761	6,11,63,761
.....		
Total :	28,68,06,397	28,68,06,397
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	28,68,06,397	28,68,06,397
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	12,74,38,168	12,74,38,168
.....		
Total (a) Education, Sports, Art and Culture	12,74,38,168	12,74,38,168
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,96,60,724	1,96,60,724
.....		
Total (b) Health and Family Welfare :	1,96,60,724	1,96,60,724
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	5,81,73,031	5,81,73,031
4217 Capital Outlay on Urban Development	4,00,36,314	4,00,36,314
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	9,82,09,345	9,82,09,345
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	24,53,08,237	24,53,08,237
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	4,00,000	4,00,000
4575 Capital Outlay on other Special Areas Programmes	5,01,90,000	5,01,90,000
.....		
Total (c) Capital Account of Special Areas Programmes	5,05,90,000	5,05,90,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,27,29,845	2,27,29,845

NAGALAND KOHIMA

Run Date : 25/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
Total (e) Capital Account of Energy :	2,27,29,845	2,27,29,845
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	53,12,46,888	53,12,46,888
Total (g) Capital Account of Transport	53,12,46,888	53,12,46,888
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	60,45,66,733	60,45,66,733
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	1,13,10,48,104	1,13,10,48,104
6004 Loans and Advances from the Central Government		
Total :	1,13,10,48,104	1,13,10,48,104
Total E. PUBLIC DEBT :	1,13,10,48,104	1,13,10,48,104
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		
Total AGRICULTURE AND ALLIED ACTIVITIES :		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :		

NAGALAND KOHIMA

Run Date : 25/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2022 (Payment)

Total Exp Head (Revenue A/C):	6,09,67,68,732	6,09,67,68,732
Total Exp Head (Capital A/C):	1,13,66,81,367	1,13,66,81,367
Total Exp Head (Public Debt, Loans and Advances):	1,13,10,48,104	1,13,10,48,104
<hr/>		
Total - Part I-Consolidated Fund-	8,36,44,98,203	8,36,44,98,203
<hr/>		
Net Part I (Revenue):	6,09,67,68,732	6,09,67,68,732
Net Part I (Capital):	1,13,66,81,367	1,13,66,81,367
Net Part I (Public Debt Loans and debt):	1,75,18,641	1,75,18,641

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR APRIL 2022**

Run Date : 25/05/2022

<i>Heads of Account</i>	<i>Current</i>		<i>Progressive</i>	
	Non-Plan	Plan	Non-Plan	Plan
Expenditure Heads (Revenue Account)				
Total - Expenditure.(Rev. & Cap.)C.O.				

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR APRIL 2022**

Run Date : 25/05/2022

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	16,25,23,955	16,25,23,955	11,66,76,084	11,66,76,084
Total (b) Provident Funds	16,25,23,955	16,25,23,955	11,66,76,084	11,66,76,084
(c) Other Accounts				
8011 Insurance and Pension Funds	12,27,787	12,27,787	33,06,213	33,06,213
Total (c) Other Accounts	12,27,787	12,27,787	33,06,213	33,06,213
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	16,37,51,742	16,37,51,742	11,99,82,297	11,99,82,297
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	6,23,92,142	6,23,92,142		
Total (a) Deposits bearing Interest	6,23,92,142	6,23,92,142		
(b) Deposits not bearing Interest				
8443 Civil Deposits	40,51,76,449	40,51,76,449	51,68,86,072	51,68,86,072
Total (b) Deposits not bearing Interest	40,51,76,449	40,51,76,449	51,68,86,072	51,68,86,072
(c) Advances				
8550 Civil Advances	48,64,137	48,64,137	48,64,137	48,64,137
Total (c) Advances	48,64,137	48,64,137	48,64,137	48,64,137
Total K. DEPOSITS AND ADVANCES	47,24,32,728	47,24,32,728	52,17,50,209	52,17,50,209
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	4,550	4,550	12,81,06,108	12,81,06,108
Total (b) Suspense	4,550	4,550	12,81,06,108	12,81,06,108
(c) Other Accounts				
8670 Cheques and Bills			-8,71,361	-8,71,361
8671 Departmental Balances	1,16,82,09,645	1,16,82,09,645	47,27,66,612	47,27,66,612
8673 Cash Balance Investment Account	11,76,70,00,000	11,76,70,00,000	8,08,07,00,000	8,08,07,00,000

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR APRIL 2022**

Run Date : 25/05/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
Total (c) Other Accounts	12,93,52,09,645	12,93,52,09,645	8,55,25,95,251	8,55,25,95,251
Total L. SUSPENSE AND MISCELLANEOUS	12,93,52,14,195	12,93,52,14,195	8,68,07,01,359	8,68,07,01,359
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	87,20,01,705	87,20,01,705	75,01,67,293	75,01,67,293
Total (a) Money Orders, and other Remittances	87,20,01,705	87,20,01,705	75,01,67,293	75,01,67,293
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	7,00,644	7,00,644	4,28,855	4,28,855
Total (b) Inter- Government Adjustment Account	7,00,644	7,00,644	4,28,855	4,28,855
Total M. REMITTANCES	87,27,02,349	87,27,02,349	75,05,96,148	75,05,96,148
N. CASH BALANCE				
8675 Deposits with Reserve Bank	5,41,78,52,285	26,03,37,47,305	9,85,37,50,402	9,85,37,50,402
Total N. CASH BALANCE	5,41,78,52,285	26,03,37,47,305	9,85,37,50,402	9,85,37,50,402
Total-Part III Public Account	19,86,19,53,299	19,86,19,53,299	19,92,67,80,415	19,92,67,80,415
Net Part III Public Account:	4,37,10,71,001		-51,37,61,192	
Total - Consolidated/Contingency Fund & Public Account	23,78,18,20,550	23,78,18,20,550	18,43,75,28,216	18,43,75,28,216

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

Run Date: 25/05/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of APRIL 2022 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.

Amount (As Per Accounts)	
Heads	
Opening Balance	92956371203.07
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	92956371203.07
Receipts of the month	23781820549.60
Total	116738191753.00
Disbursements of the month	18437528216.00
Closing Balance	98300663536.67
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	98300663536.67
Total	116738191753.00
Net Transaction	5344292334.00

Memo No. BK/Monthly Civil A/C'S/2022-2023/ //, Dated Kohima th 25/05/2022

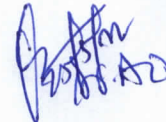
Copy forwarded to :-

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


Pr. Accountant General




25/05/2022



Sr-DAG