



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 JANUARY 2022**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JANUARY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	8,58,31,22,700	79,97,39,24,062
Total - Expenditure met from Revenue :	8,29,98,67,128	90,26,69,58,489
Total - Capital Account Outside the Revenue Account :	20,77,90,381	9,81,60,60,394
Net Public Debt and Loans and Advances by the State Government :	-4,15,98,15,194	-35,49,20,653
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-4,08,43,50,003	-20,46,40,15,474
Net Part II - Contingency Fund :		
Net Part III - Public Account :	43,29,41,294	-3,42,99,74,440
Total - Transaction :	-3,65,14,08,709	-23,89,39,89,914
Opening Balance :	98,50,49,06,458	
Closing Balance :	0	-23,89,39,89,914

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 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	1,57,40,00,000	8,73,57,00,000
0021 Taxes on Income Other than Corporation Tax	1,59,96,00,000	8,87,76,00,000
0028 Other Taxes On Income and Expenditure	2,65,65,331	24,73,70,923
Total (a) Taxes on Income and Expendit	3,20,01,65,331	17,86,06,70,923
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,27,422	70,41,243
0030 Stamps and Registration Fees	26,55,195	2,60,59,810
Total (b) Taxes on Property and Capita	28,82,617	3,31,01,053
(c) Taxes on Commodities and Services		
0037 Customs	32,68,00,000	1,96,08,00,000
0038 Union Excise Duties	15,84,00,000	95,04,00,000
0039 State Excise	27,59,278	2,50,74,068
0040 Taxes on Sales, Trades etc.	22,54,01,664	2,19,95,64,905
0041 Taxes on Vehicles	11,37,26,330	1,02,53,34,436
0042 Taxes on Goods and Passengers	1,65,96,612	15,57,46,935
0043 Taxes and Duties on Electricity	66,14,096	4,65,31,593
0044 Service Tax	34,00,000	2,04,00,000
Total (c) Taxes on Commodities and Ser	85,36,97,980	6,38,38,51,937
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,74,80,00,000	10,48,80,00,000
0006 State Goods & Services Tax(SGST)	95,43,41,842	6,80,74,41,573
Total (a) Goods and Services Tax :	2,70,23,41,842	17,29,54,41,573
Total A. TAX REVENUE :	6,75,90,87,770	41,57,30,65,486
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services		2,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :		2,000
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	61,53,630	3,06,64,091
0050 Dividends and Profits		49,36,800
Total (b) Interest Receipts, Dividends	61,53,630	3,56,00,891
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		87,194
0055 Police	13,78,963	1,62,36,416
0059 Public Works	2,500	11,88,502
0070 Other Administrative Services	6,90,549	1,25,28,682
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,07,186	87,65,728
0075 Miscellaneous General Services		10,52,06,220
Total(i) General Services :	28,79,198	14,40,12,742
(ii) Social Services		
0202 Education, Sports, Art and Culture	33,40,330	1,98,42,291
0210 Medical and Public Health	2,36,400	99,12,147
0215 Water Supply and Sanitation	15,03,051	2,02,73,713
0216 Housing	58,22,770	5,91,30,083
0217 Urban Development		88,543
0230 Labour and Employment	69,500	12,34,836
0235 Social Security and Welfare		6,28,33,050
Total(ii) Social Services :	1,09,72,051	17,33,14,663
(iii) Economic Services		
0401 Crop Husbandry	83,000	6,56,170
0403 Animal Husbandry	3,29,665	38,39,018
0405 Fisheries		1,77,252

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	1,22,57,605	13,09,31,825
0408 Food Storage and Warehousing	1,200	2,73,830
0425 Co-operation	36,135	1,79,09,005
0435 Other Agricultural Programmes		5,25,989
0515 Other Rural Development Programmes	5,80,315	60,20,357
0552 North Eastern Areas		33,192
0801 Power	19,21,11,678	1,53,01,63,243
0851 Village and Small Industries	78,540	11,94,290
0853 Non-ferrous Mining and Metallurgical industries	1,28,60,965	1,66,62,442
1053 Civil Aviation	29,85,096	5,63,10,458
1054 Roads and Bridges	2,80,000	72,21,968
1055 Road Transport	69,25,782	4,18,22,279
1275 Other Communication Services		45,19,800
1425 Other Scientific Research		1,86,480
1452 Tourism	4,32,158	20,65,686
1475 Other General Economic Services	65,354	11,03,651
Total(iii) Economic Services :	22,90,27,493	1,82,16,16,935
Total (c) Other Non-Tax Revenue :	24,28,78,742	2,13,89,44,340
Total B. NON-TAX REVENUE :	24,90,32,372	2,17,45,47,231
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,27,73,44,400	53,52,17,52,917
Total :	4,27,73,44,400	53,52,17,52,917
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,27,73,44,400	53,52,17,52,917
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	4,55,92,17,710	70,28,22,12,282
6004 Loans and Advances from the Central	1,86,65,000	1,04,69,16,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Government		
Total :	4,57,78,82,710	71,32,91,28,282
Total E. PUBLIC DEBT :	4,57,78,82,710	71,32,91,28,282
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		20,000
Total SOCIAL SERVICES :		20,000
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	2,36,291	50,29,663
Total AGRICULTURE AND ALLIED ACTIVITIES :	2,36,291	50,29,663
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,20,110	92,47,805
Total LOANS TO GOVT. SERVANTS :	3,20,110	92,47,805
Total F. LOANS AND ADVANCES :	5,56,401	1,42,97,468
Total - Revenue Heads (Revenue Account)	11,28,54,64,542	97,26,93,65,635
Total Receipts Part I-Consolidated I	15,86,39,03,653	1,68,61,27,91,384

**CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JANUARY 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.	2,75,94,444	24,93,15,678
2012 Governor	48,83,805	6,79,48,775
2013 Council of Ministers	27,67,848	14,37,69,790
2014 Administration of Justice	2,99,85,066	30,53,24,504
2015 Elections	68,08,096	9,39,81,754

Total (a) Organs of State :	7,20,39,259	86,03,40,501
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,69,06,880	22,23,08,446

Total(ii) Collection of Taxes on Property and	2,69,06,880	22,23,08,446
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,95,87,072	20,49,19,203
2040 Sales Tax	2,16,09,643	15,40,26,702
2041 Taxes on Vehicles	1,08,54,899	10,27,26,041
2045 Other Taxes and Duties on Commodities and Services	7,50,965	70,14,104

Total(iii) Collection of Taxes on Commodities	5,28,02,579	46,86,86,050
(iv) Other Fiscal Services		
2047 Other Fiscal Services		8,00,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JANUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
Total(iv) Other Fiscal Services :		8,00,000

Total (b) Fiscal Services :	7,97,09,459	69,17,94,496
(c) Interest payment and servicing of Debt		
2049 Interest Payment	22,56,66,050	6,35,55,37,081

Total (c) Interest payment and servicing	22,56,66,050	6,35,55,37,081
(d) Administrative Services		
2051 Public Service Commission	60,55,567	5,31,11,142
2052 Secretariat General Services	13,07,06,649	1,44,96,15,193
2053 District Administration	17,60,77,478	1,39,78,15,373
2054 Treasury and Accounts Administration	3,84,70,047	28,76,72,886
2055 Police	1,59,95,44,806	13,50,32,99,679
2056 Jails	4,91,38,738	42,98,55,122
2058 Stationery and Printing	2,40,88,489	22,13,97,433
2059 Public Works	13,90,71,917	1,49,09,86,527
2070 Other Administrative Services	12,32,65,747	85,13,30,245

Total (d) Administrative Services :	2,28,64,19,438	19,68,50,83,600
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,33,28,21,064	17,35,99,53,610

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JANUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	54,75,488	4,62,93,367
.....		
Total (e) Pensions and Miscellaneous Ger	2,33,82,96,552	17,40,62,46,977
.....		
Total A. GENERAL SERVICES :	5,00,21,30,758	44,99,99,21,169
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,15,36,86,829	13,78,65,37,559
2203 Technical Education	2,88,31,207	17,41,23,819
2204 Sports and Youth Services	2,09,53,212	27,13,21,364
2205 Art and Culture	1,63,48,010	15,43,74,283
.....		
Total (a) Education, Sports, Art and Cul	1,21,98,19,258	14,38,63,57,025
(b) Health and Family Welfare		
2210 Medical and Public Health	57,93,79,022	5,64,37,00,216
2211 Family Welfare	66,72,653	29,29,52,444
.....		
Total (b) Health and Family Welfare :	58,60,51,675	5,93,66,52,660
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,70,86,666	86,94,52,114
2216 Housing	65,30,992	28,92,53,308
2217 Urban Development	1,69,63,405	17,77,87,442
.....		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Total (c) Water Supply, Sanitation, Housing and Urban Development	10,05,81,063	1,33,64,92,864
(d) Information and Broadcasting		
2220 Information and Publicity	3,56,01,317	28,52,70,145
Total (d) Information and Broadcasting	3,56,01,317	28,52,70,145
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		25,86,29,000
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		25,86,29,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,41,01,539	51,43,68,107
Total (f) Labour and Labour Welfare	3,41,01,539	51,43,68,107
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	10,29,51,112	1,18,85,05,158
2236 Nutrition		68,91,58,000
2245 Relief on Account of Natural Calamities		79,09,89,000
Total (g) Social Welfare and Nutrition	10,29,51,112	2,66,86,52,158
(h) Others		
2251 Secretariat Social Services	15,55,547	97,08,138
Total (h) Others	15,55,547	97,08,138

**CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JANUARY 2022 (Payment)**

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
Total B. SOCIAL SERVICES :	2,08,06,61,511	25,39,61,30,097
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,73,21,809	1,24,98,45,958
2402 Soil and Water Conservation	4,19,57,503	44,38,22,934
2403 Animal Husbandry	8,35,48,033	71,47,90,251
2405 Fisheries	4,20,59,842	23,12,44,743
2406 Forestry and Wild Life	8,53,41,208	72,48,21,316
2408 Food Storage and Warehousing	4,20,94,847	53,85,35,692
2415 Agricultural Research and Education	1,48,87,254	10,47,73,554
2425 Co-operation	1,59,05,203	16,26,17,675
.....		
Total (a) Agriculture and Allied Activit	40,31,15,699	4,17,04,52,123
(b) Rural Development		
2501 Special Programmes for Rural Development	90,97,504	44,21,00,247
2505 Rural Employment		3,07,87,96,000
2515 Other Rural Development Programmes	9,57,95,886	1,45,05,12,470
.....		
Total (b) Rural Development :	10,48,93,390	4,97,14,08,717
(c) Special Areas Programmes		
2552 North Eastern Areas	42,53,183	1,62,14,469
2575 Other Special Areas Programmes	51,73,643	15,60,42,884
.....		
Total (c) Special Areas Programmes :	94,26,826	17,22,57,353

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Run Date : 28/02/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,58,59,832	25,91,65,649
Total (d) Irrigation and Flood Control	3,58,59,832	25,91,65,649
(e) Energy		
2801 Power	12,10,06,810	4,54,88,97,603
2810 Non-Conventional Sources of Energy	41,56,015	4,25,68,072
Total (e) Energy :	12,51,62,825	4,59,14,65,675
(f) Industry and Minerals		
2851 Village and Small Industries	6,06,44,573	78,98,72,354
2853 Mining and Metallurgical Non-ferrous Industries	3,82,69,626	26,90,44,796
Total (f) Industry and Minerals :	9,89,14,199	1,05,89,17,150
(g) Transport		
3053 Civil Aviation		8,58,54,000
3054 Roads and Bridges	27,56,14,649	2,75,88,40,522
3055 Road Transport	6,80,15,109	59,78,71,081
Total (g) Transport :	34,36,29,758	3,44,25,65,603
(i) Science, Technology and Environment		
3425 Other Scientific Research	40,10,542	13,34,04,631
Total (i) Science, Technology and Envir	40,10,542	13,34,04,631

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Run Date : 28/02/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	2,94,37,362	48,14,58,534
3452 Tourism	85,77,598	15,58,14,961
3454 Census, Surveys and Statistics	4,45,34,239	35,27,63,492
3475 Other General Economic Services	97,90,839	8,12,33,335
.....		
Total (j) General Economic Services :	9,23,40,038	1,07,12,70,322
.....		
Total C. ECONOMIC SERVICES :	1,21,73,53,109	19,87,09,07,223
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		68,14,48,331
4059 Capital Outlay on Public Works	3,07,51,384	72,70,00,172
.....		
Total :	3,07,51,384	1,40,84,48,503
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,07,51,384	1,40,84,48,503
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	5,73,21,920	23,26,33,783
.....		
Total (a) Education, Sports, Art and Cul	5,73,21,920	23,26,33,783
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		96,71,52,068
.....		
Total (b) Health and Family Welfare :		96,71,52,068
(c) Water Supply, Sanitation, Housing		

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Run Date : 28/02/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Payment)

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		1,61,00,24,000
4216 Capital Outlay on Housing		30,42,55,470
4217 Capital Outlay on Urban Development		1,67,37,03,452
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development		3,58,79,82,922
(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		23,43,60,000
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		23,43,60,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		6,56,03,400
.....		
Total (g) Capital Account of Social Welfare and Nutrition		6,56,03,400
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		30,00,00,000
.....		
Total (h) Capital Account of Other Social Services		30,00,00,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,73,21,920	5,38,77,32,173
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and		

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Run Date : 28/02/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		3,48,34,000
4408 Capital Outlay on Food, Storage and Warehousing		70,11,000

Total (a) Capital Account of Agriculture		4,18,45,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	1,60,26,530	8,19,90,914
4575 Capital Outlay on other Special Areas Programmes	1,93,50,000	39,09,94,942

Total (c) Capital Account of Special Areas	3,53,76,530	47,29,85,856
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		68,31,97,942

Total (e) Capital Account of Energy :		68,31,97,942
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	4,00,00,000	6,67,09,000
5054 Capital Outlay on Roads and Bridges	4,43,40,547	1,71,35,50,920
5055 Capital Outlay on Road Transport		3,47,91,000

Total (g) Capital Account of Transport	8,43,40,547	1,81,50,50,920
(j) Capital Account of General Economic Services		

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Run Date : 28/02/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services		68,00,000

Total (j) Capital Account of General Economic Services		68,00,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	11,97,17,077	3,01,98,79,718
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	8,73,70,50,749	71,67,94,98,666
6004 Loans and Advances from the Central Government	12,03,556	1,88,86,703

Total :	8,73,82,54,305	71,69,83,85,369

Total E. PUBLIC DEBT :	8,73,82,54,305	71,69,83,85,369
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		

Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-38,966

Total AGRICULTURE AND ALLIED ACTIVITIES :		-38,966
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc		

Total LOANS TO GOVT. SERVANTS :		

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Run Date : 28/02/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
<hr/>		
Total F. LOANS AND ADVANCES :		-38,966
Total Exp Head (Revenue A/C):	8,30,01,48,878	90,26,69,58,489
Total Exp Head (Capital A/C):	20,77,90,381	9,81,60,60,394
Total Exp Head (Public Debt, Loans and Advances):	8,73,82,54,305	71,69,83,46,403
<hr/>		
Total - Part I - Consolidated Fund -	17,24,61,90,064	1,71,78,13,65,287
<hr/>		
Net Part I (Revenue):	8,30,01,45,378	90,26,69,58,489
Net Part I (Capital):	20,77,90,381	9,81,60,60,394
Net Part I (Public Debt Loans and debt):	-4,15,98,15,194	-35,49,20,653

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

Run Date : 28/02/2022

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	36,54,45,807	3,12,91,86,544	15,98,69,497	6,59,24,60,433
Total (b) Provident Funds	36,54,45,807	3,12,91,86,544	15,98,69,497	6,59,24,60,433
(c) Other Accounts				
8011 Insurance and Pension Funds	28,87,426	3,55,43,199	46,77,443	13,81,55,990
Total (c) Other Accounts	28,87,426	3,55,43,199	46,77,443	13,81,55,990
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	36,83,33,233	3,16,47,29,743	16,45,46,940	6,73,06,16,423
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		37,78,03,000		
Total (a) Reserve Funds bearing Interest		37,78,03,000		
Total J. RESERVE FUND		37,78,03,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	11,63,83,976	1,98,95,65,063	4,48,400	1,67,66,17,793
Total (a) Deposits bearing Interest	11,63,83,976	1,98,95,65,063	4,48,400	1,67,66,17,793
(b) Deposits not bearing Interest				
8443 Civil Deposits	14,85,53,885	1,58,53,91,781	23,91,68,174	3,29,80,30,135
8449 Other Deposits		28,64,00,000		
Total (b) Deposits not bearing Interest	14,85,53,885	1,87,17,91,781	23,91,68,174	3,29,80,30,135
(c) Advances				
8550 Civil Advances	1,88,88,524	13,00,43,077	1,85,97,292	13,18,48,413
Total (c) Advances	1,88,88,524	13,00,43,077	1,85,97,292	13,18,48,413
Total K. DEPOSITS AND ADVANCES	28,38,26,385	3,99,13,99,921	25,82,13,866	5,10,64,96,341
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 28/02/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	3,43,100	27,89,03,494	5,85,27,424	15,05,05,934
Total (b) Suspense	3,43,100	27,89,03,494	5,85,27,424	15,05,05,934
(c) Other Accounts				
8670 Cheques and Bills			-4,18,99,338	-8,13,70,770
8671 Departmental Balances	19,54,43,853	5,39,68,54,010	12,33,40,002	3,17,90,13,391
8673 Cash Balance Investment Account	1,58,78,00,000	19,73,51,00,000	1,58,78,00,000	19,73,51,00,000
Total (c) Other Accounts	1,78,32,43,853	25,13,19,54,010	1,66,92,40,664	22,83,27,42,621
Total L. SUSPENSE AND MISCELLANEOUS	1,78,35,86,953	25,41,08,57,504	1,72,77,68,088	22,98,32,48,555
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	44,84,30,465	12,61,76,01,365	30,11,94,736	14,17,29,53,158
Total (a) Money Orders, and other Remittances	44,84,30,465	12,61,76,01,365	30,11,94,736	14,17,29,53,158
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	9,34,786	54,80,727	4,46,898	45,32,223
Total (b) Inter- Government Adjustment Account	9,34,786	54,80,727	4,46,898	45,32,223
Total M. REMITTANCES	44,93,65,251	12,62,30,82,092	30,16,41,634	14,17,74,85,381
N. CASH BALANCE				
8675 Deposits with Reserve Bank	6,84,75,88,436	2,73,02,80,39,297	10,91,15,86,671	98,28,00,10,820
Total N. CASH BALANCE	6,84,75,88,436	2,73,02,80,39,297	10,91,15,86,671	98,28,00,10,820

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

Run Date : 28/02/2022

Total-Part III Public Account	9,73,27,00,258	1,36,24,06,58,662	13,36,37,57,198	1,47,27,78,57,519
Net Part III Public Account:		43,29,41,294		2,35,56,14,966
Total - Consolidated/Contingency Fund & Public Account	18,74,90,18,975	2,14,18,15,82,158	19,69,83,64,092	2,20,77,92,11,986

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

Run Date: 24/02/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JANUARY 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.

Heads	Amount (As Per Accounts)
Opening Balance	98504906458.33
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	98504906458.33
Receipts of the month	18749018975.18
Total	117253925434.00
Disbursements of the month	19698364091.31
Closing Balance	97555561342.20
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	97555561342.20
Total	117253925434.00
Net Transction	- 949345116.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/ 401 Dated Kohima th 24/02/2022

Copy forwarded to :-

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



Pr. Accountant General



