



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 MAY 2022**

CIVIL ACCOUNTSForm No. AG 125

OF

A**THE STATE OF NAGALAND**

FOR

MAY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	6,29,15,29,836	12,45,79,25,765
Total - Expenditure met from Revenue :	10,74,78,60,472	16,84,46,29,205
Total - Capital Account Outside the Revenue Account :	1,66,19,31,080	2,79,86,12,447
Net Public Debt and Loans and Advances by the State Government :	1,98,61,29,632	2,00,36,48,273
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-4,13,21,32,084	-5,18,16,67,614
Net Part II - Contingency Fund :		
Net Part III - Public Account :	1,29,38,39,654	5,66,49,10,655
Total - Transaction :	-2,83,82,92,430	48,32,43,041
Opening Balance :	98,30,06,63,537	
Closing Balance :	97,32,83,50,965	48,32,43,041

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 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	1,45,08,00,000
0021 Taxes on Income Other than Corporation Tax	70,06,00,000	1,40,12,00,000
0028 Other Taxes On Income and Expenditure	2,78,87,624	4,60,07,142
Total (a) Taxes on Income and Expendit	1,45,38,87,624	2,89,80,07,142
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	11,18,792	21,89,763
0030 Stamps and Registration Fees	39,92,734	57,61,716
Total (b) Taxes on Property and Capita	51,11,526	79,51,479
(c) Taxes on Commodities and Services		
0037 Customs	14,39,00,000	28,78,00,000
0038 Union Excise Duties	4,48,00,000	8,96,00,000
0039 State Excise	27,40,877	54,35,206
0040 Taxes on Sales, Trades etc.	18,49,74,380	35,05,49,967
0041 Taxes on Vehicles	11,20,91,484	23,67,87,588
0042 Taxes on Goods and Passengers	1,38,76,472	3,17,01,640
0043 Taxes and Duties on Electricity	41,33,232	77,74,447
0044 Service Tax	33,00,000	66,00,000
Total (c) Taxes on Commodities and Ser	50,98,16,445	1,01,62,48,848
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,08,98,00,000	2,17,96,00,000
0006 State Goods & Services Tax(SGST)	77,61,79,858	1,70,91,36,719
Total (a) Goods and Services Tax :	1,86,59,79,858	3,88,87,36,719
Total A. TAX REVENUE :	3,83,47,95,453	7,81,09,44,188
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	1,12,495	1,12,495

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :	1,12,495	1,12,495
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	69,80,857	1,26,15,136
0050 Dividends and Profits	1,64,56,000	1,64,56,000
Total (b) Interest Receipts, Dividends	2,34,36,857	2,90,71,136
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	50,000	50,000
0055 Police	17,01,431	21,74,975
0058 Stationery and Printing		48,200
0059 Public Works	5,500	11,90,869
0070 Other Administrative Services	23,41,252	35,09,091
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	19,06,268	30,43,363
0075 Miscellaneous General Services	2,61,01,128	2,61,01,128
Total(i) General Services :	3,21,05,579	3,61,17,626
(ii) Social Services		
0202 Education, Sports, Art and Culture	29,58,111	44,13,970
0210 Medical and Public Health	92,13,539	93,45,733
0215 Water Supply and Sanitation	20,50,147	48,02,726
0216 Housing	1,36,76,852	1,75,82,842
0230 Labour and Employment	77,200	82,790
Total(ii) Social Services :	2,79,75,849	3,62,28,061
(iii) Economic Services		
0401 Crop Husbandry	22,400	43,150
0403 Animal Husbandry	4,04,205	6,13,815
0405 Fisheries	500	500
0406 Forestry and Wild Life	2,71,41,735	4,71,34,341

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0408 Food Storage and Warehousing	60,300	68,100
0425 Co-operation	86,950	1,59,110
0435 Other Agricultural Programmes		50,150
0515 Other Rural Development Programmes	2,53,276	5,20,137
0575 Other Special Areas Programmes	1,60,500	1,60,500
0801 Power	18,97,63,198	29,63,76,579
0851 Village and Small Industries	2,08,961	7,61,294
0853 Non-ferrous Mining and Metallurgical industries	52,550	75,050
1053 Civil Aviation	17,54,789	32,67,089
1054 Roads and Bridges	7,37,824	16,07,104
1055 Road Transport	72,18,180	1,22,37,551
1275 Other Communication Services	41,01,250	41,01,250
1425 Other Scientific Research		47,370
1452 Tourism	4,48,708	7,64,916
1475 Other General Economic Services	1,30,398	3,62,475
Total(iii) Economic Services :	23,25,45,724	36,83,50,481
Total (c) Other Non-Tax Revenue :	29,26,27,152	44,06,96,168
Total B. NON-TAX REVENUE :	31,61,76,504	46,98,79,799
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,00,65,37,737	8,06,58,38,497
Total :	4,00,65,37,737	8,06,58,38,497
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,00,65,37,737	8,06,58,38,497
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,39,62,74,000	3,51,44,74,000
6004 Loans and Advances from the Central Government	15,41,000	3,01,39,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total :	2,39,78,15,000	3,54,46,13,000
<hr/>		
Total E. PUBLIC DEBT :	2,39,78,15,000	3,54,46,13,000
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing	5,500	5,500
Total SOCIAL SERVICES :	5,500	5,500
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	24,75,179	29,69,181
Total AGRICULTURE AND ALLIED ACTIVITIES :	24,75,179	29,69,181
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	14,44,243	27,18,986
Total LOANS TO GOVT. SERVANTS :	14,44,243	27,18,986
<hr/>		
Total F. LOANS AND ADVANCES :	39,24,922	56,93,667
Total - Revenue Heads (Revenue Account)	8,15,75,09,694	16,34,66,62,484
Total Receipts Part I-Consolidated I	10,55,92,49,616	19,89,69,69,151

NAGALAND KOHIMA

Run Date : 27/06/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 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.	2,16,50,912	4,12,03,813
2012 Governor	53,63,114	1,25,17,883
2013 Council of Ministers	34,14,044	61,81,421
2014 Administration of Justice	5,19,57,680	5,86,90,184
2015 Elections	1,44,55,637	2,10,32,265

Total (a) Organs of State :	9,68,41,387	13,96,25,566
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,72,45,516	4,30,93,949

Total(ii) Collection of Taxes on Property and	3,72,45,516	4,30,93,949
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,85,05,137	2,97,16,258
2040 Sales Tax	2,54,72,507	3,35,33,613
2041 Taxes on Vehicles	1,68,12,203	1,94,91,057
2045 Other Taxes and Duties on Commodities and Services	7,52,494	15,04,988

Total(iii) Collection of Taxes on Commodities	6,15,42,341	8,42,45,916

Total (b) Fiscal Services :	9,87,87,857	12,73,39,865
(c) Interest payment and servicing of Debt		

NAGALAND KOHIMA

Run Date : 27/06/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	68,32,07,379	1,29,64,18,527
.....		
Total (c) Interest payment and servicing	68,32,07,379	1,29,64,18,527
(d) Administrative Services		
2051 Public Service Commission	97,16,334	1,39,91,119
2052 Secretariat General Services	14,13,12,095	26,92,60,549
2053 District Administration	19,60,17,872	28,07,62,286
2054 Treasury and Accounts Administration	3,80,31,015	6,36,71,717
2055 Police	1,63,30,00,702	2,79,11,35,387
2056 Jails	5,41,64,232	20,69,70,902
2058 Stationery and Printing	2,35,72,104	4,37,45,458
2059 Public Works	18,72,47,888	31,71,79,263
2070 Other Administrative Services	11,89,01,395	16,78,60,482
.....		
Total (d) Administrative Services :	2,40,19,63,637	4,15,45,77,163
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,49,64,80,599	4,19,57,78,070
2075 Miscellaneous General Services	51,77,318	88,04,419
.....		
Total (e) Pensions and Miscellaneous Ger	2,50,16,57,917	4,20,45,82,489
.....		
Total A. GENERAL SERVICES :	5,78,24,58,177	9,92,25,43,610
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,36,05,04,328	1,59,85,64,515
2203 Technical Education	2,36,11,043	3,10,34,864
2204 Sports and Youth Services	2,37,35,493	3,62,00,984
2205 Art and Culture	1,28,74,025	2,06,04,595
.....		
Total (a) Education, Sports, Art and Cul	1,42,07,24,889	1,68,64,04,958
(b) Health and Family Welfare		
2210 Medical and Public Health	53,37,62,834	70,78,02,629
2211 Family Welfare	4,01,36,517	6,12,89,675
.....		
Total (b) Health and Family Welfare :	57,38,99,351	76,90,92,304
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,80,80,648	14,01,99,407
2216 Housing	1,57,76,589	4,33,90,287
2217 Urban Development	2,92,22,719	6,68,84,062
.....		
Total (c) Water Supply, Sanitation, Hous	14,30,79,956	25,04,73,756
(d) Information and Broadcasting		
2220 Information and Publicity	4,36,64,036	6,09,68,623
.....		
Total (d) Information and Broadcasting	4,36,64,036	6,09,68,623
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

NAGALAND KOHIMA

Run Date : 27/06/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,49,08,000	23,49,08,000

Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	23,49,08,000	23,49,08,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	4,96,86,806	6,56,09,747

Total (f) Labour and Labour Welfare :	4,96,86,806	6,56,09,747
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	22,34,19,636	24,23,21,958
2245 Relief on Account of Natural Calamities	26,67,000	26,67,000

Total (g) Social Welfare and Nutrition	22,60,86,636	24,49,88,958
(h) Others		
2251 Secretariat Social Services	7,89,241	15,78,482

Total (h) Others :	7,89,241	15,78,482

Total B. SOCIAL SERVICES :	2,69,28,38,915	3,31,40,24,828
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	41,18,94,119	46,16,83,731
2402 Soil and Water Conservation	4,82,16,458	7,86,12,102
2403 Animal Husbandry	10,90,23,123	11,86,94,195

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2405 Fisheries	50,38,605	50,38,605
2406 Forestry and Wild Life	6,56,07,183	11,56,80,167
2408 Food Storage and Warehousing	3,92,96,828	5,45,38,998
2415 Agricultural Research and Education	1,56,29,895	1,97,43,105
2425 Co-operation	2,05,53,008	3,14,22,650

Total (a) Agriculture and Allied Activit	71,52,59,219	88,54,13,553
(b) Rural Development		
2501 Special Programmes for Rural Development	2,52,99,501	5,37,07,801
2505 Rural Employment		46,54,70,500
2515 Other Rural Development Programmes	8,11,83,470	10,63,52,816

Total (b) Rural Development :	10,64,82,971	62,55,31,117
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	50,00,909	96,47,151

Total (c) Special Areas Programmes :	50,00,909	96,47,151
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,53,35,979	5,33,39,354

Total (d) Irrigation and Flood Control	3,53,35,979	5,33,39,354
(e) Energy		

NAGALAND KOHIMA

Run Date : 27/06/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	78,76,04,851	89,00,30,798
2810 Non-Conventional Sources of Energy	40,37,754	80,75,508
.....		
Total (e) Energy :	79,16,42,605	89,81,06,306
(f) Industry and Minerals		
2851 Village and Small Industries	7,31,67,480	11,41,85,415
2853 Mining and Metallurgical Non-ferrous Industries	1,91,24,391	5,61,25,932
.....		
Total (f) Industry and Minerals :	9,22,91,871	17,03,11,347
(g) Transport		
3053 Civil Aviation	1,97,23,000	1,97,23,000
3054 Roads and Bridges	34,62,10,909	69,06,53,491
3055 Road Transport	5,90,08,919	9,38,77,962
.....		
Total (g) Transport :	42,49,42,828	80,42,54,453
(i) Science, Technology and Environment		
3425 Other Scientific Research	41,26,270	78,72,644
.....		
Total (i) Science, Technology and Environment :	41,26,270	78,72,644
(j) General Economic Services		
3451 Secretariat Economic Services	3,60,54,785	5,51,15,583
3452 Tourism	1,10,03,970	1,70,96,729

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	4,14,83,365	6,73,50,028
3475 Other General Economic Services	89,38,608	1,40,22,502
.....		
Total (j) General Economic Services :	9,74,80,728	15,35,84,842
.....		
Total C. ECONOMIC SERVICES :	2,27,25,63,380	3,60,80,60,767
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	48,35,66,281	70,92,08,917
4059 Capital Outlay on Public Works	41,76,15,259	47,87,79,020
.....		
Total :	90,11,81,540	1,18,79,87,937
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	90,11,81,540	1,18,79,87,937
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	2,64,38,670	15,38,76,838
.....		
Total (a) Education, Sports, Art and Cul	2,64,38,670	15,38,76,838
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	67,15,622	2,63,76,346
.....		
Total (b) Health and Family Welfare :	67,15,622	2,63,76,346
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	98,87,416	6,80,60,447

NAGALAND KOHIMA

Run Date : 27/06/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
4217 Capital Outlay on Urban Development	17,42,76,222	21,43,12,536
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	18,41,63,638	28,23,72,983
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	1,57,41,000	1,57,41,000
.....		
Total (g) Capital Account of Social Welfare	1,57,41,000	1,57,41,000
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	23,30,58,930	47,83,67,167
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	1,49,07,092	1,53,07,092
4575 Capital Outlay on other Special Areas Programmes	1,09,07,500	6,10,97,500
.....		
Total (c) Capital Account of Special Areas	2,58,14,592	7,64,04,592
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	1,13,49,762	3,40,79,607
.....		
Total (e) Capital Account of Energy	1,13,49,762	3,40,79,607
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	49,05,26,256	1,02,17,73,144
.....		

NAGALAND KOHIMA

Run Date : 27/06/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	49,05,26,256	1,02,17,73,144
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	41,56,10,290	1,54,66,58,394
6004 Loans and Advances from the Central Government		
Total :	41,56,10,290	1,54,66,58,394
Total E. PUBLIC DEBT :		
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
Total SOCIAL SERVICES :		
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 : 27/06/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2022 (Payment)

Total Exp Head (Revenue A/C):	10,74,78,60,472	16,84,46,29,205
Total Exp Head (Capital A/C):	1,66,19,31,080	2,79,86,12,447
Total Exp Head (Public Debt, Loans and Advances):	41,56,10,290	1,54,66,58,394
<hr/>		
Total - Part I-Consolidated Fund-	12,82,54,01,842	21,18,99,00,046
<hr/>		
Net Part I (Revenue):	10,74,78,60,472	16,84,46,29,205
Net Part I (Capital):	1,66,19,31,080	2,79,86,12,447
Net Part I (Public Debt Loans and debt):	1,98,61,29,632	2,00,36,48,273

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

Run Date : 24/06/2022

<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 MAY 2022**

Run Date : 24/06/2022

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	31,43,29,617	47,68,53,152	26,98,08,870	38,64,84,954
Total (b) Provident Funds	31,43,29,617	47,68,53,152	26,98,08,870	38,64,84,954
(c) Other Accounts				
8011 Insurance and Pension Funds	25,25,072	37,53,279	2,62,90,965	2,95,97,178
Total (c) Other Accounts	25,25,072	37,53,279	2,62,90,965	2,95,97,178
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	31,68,54,689	48,06,06,431	29,60,99,835	41,60,82,132
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	33,14,71,202	39,38,63,344	37,48,44,243	37,48,44,243
Total (a) Deposits bearing Interest	33,14,71,202	39,38,63,344	37,48,44,243	37,48,44,243
(b) Deposits not bearing Interest				
8443 Civil Deposits	33,85,41,527	74,37,17,976	30,63,43,420	82,32,29,492
Total (b) Deposits not bearing Interest	33,85,41,527	74,37,17,976	30,63,43,420	82,32,29,492
(c) Advances				
8550 Civil Advances	84,59,364	1,33,23,501	84,59,364	1,33,23,501
Total (c) Advances	84,59,364	1,33,23,501	84,59,364	1,33,23,501
Total K. DEPOSITS AND ADVANCES	67,84,72,093	1,15,09,04,821	68,96,47,027	1,21,13,97,236
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	2,34,990	2,39,540	6,89,44,663	19,70,50,771
Total (b) Suspense	2,34,990	2,39,540	6,89,44,663	19,70,50,771
(c) Other Accounts				
8670 Cheques and Bills			-1,36,12,486	-1,44,83,847
8671 Departmental Balances	1,10,38,94,413	2,27,21,04,058	95,81,78,647	1,43,09,45,259
8673 Cash Balance Investment Account	6,49,30,00,000	18,26,00,00,000	5,32,56,00,000	13,40,63,00,000

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

Run Date : 24/06/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
Total (c) Other Accounts	7,59,68,94,413	20,53,21,04,058	6,27,01,66,161	14,82,27,61,412
Total L. SUSPENSE AND MISCELLANEOUS	7,59,71,29,403	20,53,23,43,598	6,33,91,10,824	15,01,98,12,183
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,42,33,27,844	3,29,53,29,549	2,39,74,42,193	3,14,76,09,486
Total (a) Money Orders, and other Remittances	2,42,33,27,844	3,29,53,29,549	2,39,74,42,193	3,14,76,09,486
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	7,26,892	14,27,536	3,71,388	8,00,243
Total (b) Inter- Government Adjustment Account	7,26,892	14,27,536	3,71,388	8,00,243
Total M. REMITTANCES	2,42,40,54,736	3,29,67,57,085	2,39,78,13,581	3,14,84,09,729
N. CASH BALANCE				
8675 Deposits with Reserve Bank	11,02,62,42,010	53,40,02,86,793	6,35,50,53,704	16,20,88,04,106
Total N. CASH BALANCE	11,02,62,42,010	53,40,02,86,793	6,35,50,53,704	16,20,88,04,106
Total-Part III Public Account	22,04,27,52,931	41,90,47,06,230	16,07,77,24,971	36,00,45,05,386
Net Part III Public Account:	1,29,38,39,654		1,55,82,50,685	
Total - Consolidated/Contingency Fund & Public Account	21,57,57,60,537	45,35,75,81,086	22,54,80,73,109	40,98,56,01,325

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

Run Date: 24/06/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MAY 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	98300663536.97
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	98300663536.97
Receipts of the month	21575760536.80
Total	119876424074.00
Disbursements of the month	22548073108.89
Closing Balance	97328350964.88
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	97328350964.88
Total :	119876424074.00
Net Transction	- 972312572.00

Memo No. BK/Monthly Civil A/C'S/2022-2023/

Dated Kohima th 24/06/2022

Copy forwarded to :-

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

Pr. Accountant General
