



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 AUGUST 2022**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

AUGUST 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	9,59,76,87,716	36,76,01,12,557
Total - Expenditure met from Revenue :	9,55,49,43,405	46,81,70,06,768
Total - Capital Account Outside the Revenue Account :	44,40,61,090	9,25,52,18,813
Net Public Debt and Loans and Advances by the State Government :	-5,19,46,84,083	5,98,80,45,245
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-5,59,60,00,862	-13,32,40,67,779
Net Part II - Contingency Fund :		
Net Part III - Public Account :	2,16,24,18,332	8,85,87,20,006
Total - Transaction :	-3,43,35,82,530	-4,46,53,47,773
Opening Balance :	1,00,17,32,18,285	
Closing Balance :	0	-4,46,53,47,773

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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	2,07,28,00,000	5,28,54,06,240
0021 Taxes on Income Other than Corporation Tax	2,00,18,00,000	5,10,45,00,000
0028 Other Taxes On Income and Expenditure	2,17,07,474	11,74,50,506
Total (a) Taxes on Income and Expendit	4,09,63,07,474	10,50,73,56,746
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	9,07,780	53,13,765
0030 Stamps and Registration Fees	26,58,784	1,43,09,511
Total (b) Taxes on Property and Capita	35,66,564	1,96,23,276
(c) Taxes on Commodities and Services		
0037 Customs	28,78,00,000	86,34,00,000
0038 Union Excise Duties	8,96,00,000	26,88,00,000
0039 State Excise	36,76,339	1,70,67,232
0040 Taxes on Sales, Trades etc.	20,29,87,038	1,02,19,83,883
0041 Taxes on Vehicles	13,09,33,040	58,70,38,951
0042 Taxes on Goods and Passengers	1,21,68,176	7,12,95,567
0043 Taxes and Duties on Electricity	68,17,960	2,57,50,634
0044 Service Tax	66,00,000	1,98,00,000
Total (c) Taxes on Commodities and Ser	74,05,82,553	2,87,51,36,267
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	2,17,96,00,000	6,53,88,00,000
0006 State Goods & Services Tax(SGST)	74,45,85,334	5,14,03,23,658
Total (a) Goods and Services Tax :	2,92,41,85,334	11,67,91,23,658
Total A. TAX REVENUE :	7,76,46,41,925	25,08,12,39,947
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	5,000	1,41,495

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :	5,000	1,41,495
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	57,39,875	2,53,23,364
0050 Dividends and Profits		1,64,56,000
Total (b) Interest Receipts, Dividends	57,39,875	4,17,79,364
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,41,85,769
0055 Police	35,24,39,434	64,29,71,555
0058 Stationery and Printing		48,200
0059 Public Works	75,000	14,00,015
0070 Other Administrative Services	15,33,991	88,98,407
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	21,16,754	77,34,986
0075 Miscellaneous General Services	4,67,13,808	7,38,91,025
Total(i) General Services :	40,28,78,987	74,91,29,957
(ii) Social Services		
0202 Education, Sports, Art and Culture	20,28,300	77,07,942
0210 Medical and Public Health	83,060	1,09,67,899
0215 Water Supply and Sanitation	41,45,236	1,38,77,638
0216 Housing	1,08,17,183	5,02,70,319
0217 Urban Development		1,41,836
0230 Labour and Employment	24,000	1,09,190
0235 Social Security and Welfare	9,45,119	9,45,119
Total(ii) Social Services :	1,80,42,898	8,40,19,943
(iii) Economic Services		
0401 Crop Husbandry	24,800	2,16,200
0403 Animal Husbandry	2,44,153	45,53,259

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		500
0406 Forestry and Wild Life	1,55,06,954	9,85,97,471
0408 Food Storage and Warehousing	40,500	1,62,500
0425 Co-operation	28,350	2,65,360
0435 Other Agricultural Programmes		2,04,150
0515 Other Rural Development Programmes	6,00,314	23,04,298
0575 Other Special Areas Programmes		1,60,500
0801 Power	25,13,76,841	1,21,72,25,326
0851 Village and Small Industries	91,377	13,85,751
0853 Non-ferrous Mining and Metallurgical industries	21,77,400	2,69,39,313
1053 Civil Aviation	18,63,379	83,64,392
1054 Roads and Bridges	2,91,156	34,06,916
1055 Road Transport	53,16,608	3,06,25,253
1275 Other Communication Services		41,01,250
1425 Other Scientific Research	73,935	1,79,050
1452 Tourism	4,45,154	20,53,068
1475 Other General Economic Services	33,710	5,95,407
Total(iii) Economic Services :	27,81,14,631	1,40,13,39,964
Total (c) Other Non-Tax Revenue :	69,90,36,516	2,23,44,89,864
Total B. NON-TAX REVENUE :	70,47,81,391	2,27,64,10,723
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,05,24,49,734	21,08,15,85,545
Total :	4,05,24,49,734	21,08,15,85,545
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,05,24,49,734	21,08,15,85,545
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,15,63,21,180	35,76,14,19,974

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6004 Loans and Advances from the Central Government	1,13,07,000	5,43,51,000
Total :	6,16,76,28,180	35,81,57,70,974
Total E. PUBLIC DEBT :	6,16,76,28,180	35,81,57,70,974
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	6,20,858	62,06,349
Total AGRICULTURE AND ALLIED ACTIVITIES :	6,20,858	62,06,349
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	13,91,193	67,76,651
Total LOANS TO GOVT. SERVANTS :	13,91,193	67,76,651
Total F. LOANS AND ADVANCES :	20,12,051	1,29,88,500
Total - Revenue Heads (Revenue Account)	12,52,18,73,050	48,43,92,36,215
Total Receipts Part I-Consolidated I	18,69,15,13,281	84,26,79,95,689

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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.	2,81,90,054	12,32,23,283
2012 Governor	50,90,881	2,73,37,416
2013 Council of Ministers	34,76,349	5,78,79,835
2014 Administration of Justice	3,21,56,222	15,61,30,840
2015 Elections	97,64,084	6,37,46,204
.....		
Total (a) Organs of State :	7,86,77,590	42,83,17,578
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,75,30,170	10,03,62,706
.....		
Total(ii) Collection of Taxes on Property and	1,75,30,170	10,03,62,706
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,63,82,062	9,39,27,989
2040 Sales Tax	1,44,21,757	7,68,81,067
2041 Taxes on Vehicles	86,06,560	5,04,48,568
2045 Other Taxes and Duties on Commodities and Services	7,68,335	37,78,311
.....		
Total(iii) Collection of Taxes on Commodities	4,01,78,714	22,50,35,935
.....		
Total (b) Fiscal Services :	5,77,08,884	32,53,98,641
(c) Interest payment and servicing of Debt		

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

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	86,01,35,384	3,05,48,21,534
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Total (c) Interest payment and servicing	86,01,35,384	3,05,48,21,534
(d) Administrative Services		
2051 Public Service Commission	1,40,77,459	3,88,42,122
2052 Secretariat General Services	16,73,48,937	72,62,18,713
2053 District Administration	13,07,83,783	67,59,39,016
2054 Treasury and Accounts Administration	2,61,41,835	14,27,76,053
2055 Police	1,42,30,04,342	6,70,34,51,590
2056 Jails	4,10,07,006	33,39,44,066
2058 Stationery and Printing	2,22,77,226	10,38,48,804
2059 Public Works	13,96,95,880	77,72,55,122
2062 Vigilance	73,86,655	73,86,655
2070 Other Administrative Services	6,89,74,778	39,84,84,825
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Total (d) Administrative Services :	2,04,06,97,901	9,90,81,46,966
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,73,94,89,596	11,60,75,84,068
2075 Miscellaneous General Services	2,39,09,182	4,01,32,414
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Total (e) Pensions and Miscellaneous Ger	2,76,33,98,778	11,64,77,16,482

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
Total A. GENERAL SERVICES :	5,80,06,18,537	25,36,44,01,201
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,22,14,50,629	6,56,09,52,351
2203 Technical Education	1,19,74,293	9,60,71,584
2204 Sports and Youth Services	5,03,86,353	14,55,47,277
2205 Art and Culture	1,01,64,639	5,57,56,510

Total (a) Education, Sports, Art and Cul	1,29,39,75,914	6,85,83,27,722
(b) Health and Family Welfare		
2210 Medical and Public Health	44,41,84,146	2,80,31,02,968
2211 Family Welfare		10,80,86,108

Total (b) Health and Family Welfare :	44,41,84,146	2,91,11,89,076
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	6,80,55,789	36,03,72,455
2216 Housing	97,86,954	7,23,77,899
2217 Urban Development	1,38,32,969	11,85,37,122

Total (c) Water Supply, Sanitation, Hous	9,16,75,712	55,12,87,476
(d) Information and Broadcasting		
2220 Information and Publicity	2,72,65,448	12,97,37,619

Total (d) Information and Broadcasting	2,72,65,448	12,97,37,619
(e) Welfare of Schedule Castes,		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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
.....		
Total (e) Welfare of Schedule Castes, Sc		23,49,08,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,01,53,068	14,45,64,630
.....		
Total (f) Labour and Labour Welfare :	2,01,53,068	14,45,64,630
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,25,12,158	56,42,07,460
2236 Nutrition	18,00,000	41,34,23,000
2245 Relief on Account of Natural Calamities	19,20,00,000	77,95,07,000
.....		
Total (g) Social Welfare and Nutrition	24,63,12,158	1,75,71,37,460
(h) Others		
2251 Secretariat Social Services	8,08,06,098	8,39,63,062
.....		
Total (h) Others :	8,08,06,098	8,39,63,062
.....		
Total B. SOCIAL SERVICES :	2,20,43,72,544	12,67,11,15,045
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	13,97,27,881	92,96,26,748
2402 Soil and Water Conservation	3,44,16,306	19,48,27,322

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	6,97,87,001	35,33,60,612
2405 Fisheries	1,28,27,608	12,46,92,694
2406 Forestry and Wild Life	8,62,96,347	36,38,05,258
2408 Food Storage and Warehousing	2,35,75,084	16,16,71,525
2415 Agricultural Research and Education	60,91,730	4,53,81,381
2425 Co-operation	1,37,06,105	7,41,05,971
.....		
Total (a) Agriculture and Allied Activit	38,64,28,062	2,24,74,71,511
(b) Rural Development		
2501 Special Programmes for Rural Development	1,96,12,855	19,63,95,806
2505 Rural Employment		46,54,70,500
2515 Other Rural Development Programmes	5,93,35,375	46,79,65,655
.....		
Total (b) Rural Development :	7,89,48,230	1,12,98,31,961
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	56,55,203	2,78,90,960
.....		
Total (c) Special Areas Programmes :	56,55,203	2,78,90,960
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,56,44,028	12,74,78,994
.....		
Total (d) Irrigation and Flood Control	2,56,44,028	12,74,78,994
(e) Energy		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	52,40,33,146	2,56,04,43,724
2810 Non-Conventional Sources of Energy	42,41,054	2,03,92,070
.....		
Total (e) Energy :	52,82,74,200	2,58,08,35,794
(f) Industry and Minerals		
2851 Village and Small Industries	5,65,31,176	35,72,03,845
2853 Mining and Metallurgical Non-ferrous Industries	1,94,34,331	12,37,84,091
.....		
Total (f) Industry and Minerals :	7,59,65,507	48,09,87,936
(g) Transport		
3053 Civil Aviation		4,31,03,000
3054 Roads and Bridges	26,11,36,288	1,36,83,44,928
3055 Road Transport	4,85,37,083	27,02,06,437
.....		
Total (g) Transport :	30,96,73,371	1,68,16,54,365
(i) Science, Technology and Environment		
3425 Other Scientific Research	68,83,022	2,47,03,313
.....		
Total (i) Science, Technology and Environment :	68,83,022	2,47,03,313
(j) General Economic Services		
3451 Secretariat Economic Services	5,56,74,128	19,49,51,048
3452 Tourism	3,89,31,766	7,32,13,789

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	3,25,22,530	17,11,57,604
3475 Other General Economic Services	53,52,277	4,13,13,247
.....		
Total (j) General Economic Services :	13,24,80,701	48,06,35,688
.....		
Total C. ECONOMIC SERVICES :	1,54,99,52,324	8,78,14,90,522
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	7,00,369	71,27,43,315
4059 Capital Outlay on Public Works	3,73,09,600	62,36,94,804
.....		
Total :	3,80,09,969	1,33,64,38,119
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,80,09,969	1,33,64,38,119
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	11,56,570	72,25,12,408
.....		
Total (a) Education, Sports, Art and Cul	11,56,570	72,25,12,408
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	7,60,434	3,52,79,53,759
.....		
Total (b) Health and Family Welfare :	7,60,434	3,52,79,53,759
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and	13,45,22,000	28,50,72,000

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Run Date : 23/09/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Sanitation		
4216 Capital Outlay on Housing	2,10,000	8,00,24,192
4217 Capital Outlay on Urban Development	3,88,80,242	43,21,31,996
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	17,36,12,242	79,72,28,188
(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		1,97,10,000
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,97,10,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	90,16,000	2,47,57,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition	90,16,000	2,47,57,000
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	18,45,45,246	5,09,21,61,355
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life		15,00,00,000
4408 Capital Outlay on Food, Storage and Warehousing		-45,000

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4435 Capital Outlay on other Agricultural Programmes		5,00,00,000
.....		
Total (a) Capital Account of Agriculture		19,99,55,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	37,49,880	11,93,57,652
4575 Capital Outlay on other Special Areas Programmes	1,24,31,316	39,03,50,016
.....		
Total (c) Capital Account of Special Areas	1,61,81,196	50,97,07,668
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		5,19,38,000
.....		
Total (d) Capital Account of Irrigation		5,19,38,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	8,62,32,433	14,42,22,840
.....		
Total (e) Capital Account of Energy :	8,62,32,433	14,42,22,840
(f) Capital Account of Industry and Minerals		
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		1,00,00,000
.....		
Total (f) Capital Account of Industry and Minerals		1,00,00,000
(g) Capital Account of Transport		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	11,90,92,246	1,91,07,05,831
.....		
Total (g) Capital Account of Transport	11,90,92,246	1,91,07,05,831
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	22,15,05,875	2,82,65,74,339
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	11,36,31,05,813	29,83,70,58,726
6004 Loans and Advances from the Central Government	12,18,501	36,55,503
.....		
Total :	11,36,43,24,314	29,84,07,14,229
.....		
Total E. PUBLIC DEBT :	11,36,43,24,314	29,84,07,14,229
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 :		

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Run Date : 23/09/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2022 (Payment)

Total Exp Head (Revenue A/C):	9,55,49,43,405	46,81,70,06,768
Total Exp Head (Capital A/C):	44,40,61,090	9,25,51,73,813
Total Exp Head (Public Debt, Loans and Advances):	11,36,43,24,314	29,84,07,14,229
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Total - Part I-Consolidated Fund-	21,36,33,28,809	85,91,28,94,810
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Net Part I (Revenue):	9,55,49,43,405	46,81,70,06,768
Net Part I (Capital):	44,40,61,090	9,25,51,28,813
Net Part I (Public Debt Loans and debt):	-5,19,46,84,083	5,98,80,45,245

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

Run Date : 23/09/2022

<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 AUGUST 2022**

Run Date : 23/09/2022

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	23,20,80,691	1,17,37,86,023	88,02,74,662	2,21,97,25,374
Total (b) Provident Funds	23,20,80,691	1,17,37,86,023	88,02,74,662	2,21,97,25,374
(c) Other Accounts				
8011 Insurance and Pension Funds	21,40,130	1,18,51,783	1,44,28,917	8,13,58,589
Total (c) Other Accounts	21,40,130	1,18,51,783	1,44,28,917	8,13,58,589
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	23,42,20,821	1,18,56,37,806	89,47,03,579	2,30,10,83,963
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		58,48,40,000		
Total (a) Reserve Funds bearing Interest		58,48,40,000		
(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	4,49,99,98,240	5,08,48,38,240		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	40,23,54,709	1,25,23,06,867	52,93,32,278	1,25,62,96,973
Total (a) Deposits bearing Interest	40,23,54,709	1,25,23,06,867	52,93,32,278	1,25,62,96,973
(b) Deposits not bearing Interest				
8443 Civil Deposits	22,47,93,790	1,35,44,14,150	21,12,15,879	1,53,20,80,306
8449 Other Deposits	17,02,00,000	17,02,00,000		
Total (b) Deposits not bearing Interest	39,49,93,790	1,52,46,14,150	21,12,15,879	1,53,20,80,306
(c) Advances				
8550 Civil Advances	90,90,544	4,76,43,762	90,90,544	4,76,43,762

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

Run Date : 23/09/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
K. DEPOSITS AND ADVANCES				
(c) Advances				
Total (c) Advances	90,90,544	4,76,43,762	90,90,544	4,76,43,762
Total K. DEPOSITS AND ADVANCES	80,64,39,043	2,82,45,64,779	74,96,38,701	2,83,60,21,041
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	7,240	6,26,17,908	4,13,470	20,70,25,485
Total (b) Suspense	7,240	6,26,17,908	4,13,470	20,70,25,485
(c) Other Accounts				
8670 Cheques and Bills			-44,19,346	-4,14,80,421
8671 Departmental Balances	48,28,77,668	4,22,45,27,823	23,48,59,191	2,34,38,87,288
8673 Cash Balance Investment Account	6,94,80,00,000	26,07,94,00,000	8,74,07,00,000	23,01,84,00,000
Total (c) Other Accounts	7,43,08,77,668	30,30,39,27,823	8,97,11,39,845	25,32,08,06,867
Total L. SUSPENSE AND MISCELLANEOUS	7,43,08,84,908	30,36,65,45,731	8,97,15,53,315	25,52,78,32,352
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,09,66,28,557	6,85,56,37,279	1,29,05,12,863	6,79,45,87,702
Total (a) Money Orders, and other Remittances	1,09,66,28,557	6,85,56,37,279	1,29,05,12,863	6,79,45,87,702
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	10,20,339	31,23,385	3,65,118	21,02,157
Total (b) Inter- Government Adjustment Account	10,20,339	31,23,385	3,65,118	21,02,157
Total M. REMITTANCES	1,09,76,48,896	6,85,87,60,664	1,29,08,77,981	6,79,66,89,859
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,75,06,74,444	1,57,98,65,32,848	20,79,90,35,040	56,22,09,26,628

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

Run Date : 23/09/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
N. CASH BALANCE				
Total N. CASH BALANCE	8,75,06,74,444	1,57,98,65,32,848	20,79,90,35,040	56,22,09,26,628
Total-Part III Public Account	22,81,98,66,352	93,63,37,68,219	32,70,58,08,616	93,68,25,53,843
Net Part III Public Account:	2,16,24,18,332		-2,96,98,80,151	
Total - Consolidated/Contingency Fund & Public Account	32,76,07,05,189	1,30,58,83,87,909	33,27,01,02,385	1,23,38,09,38,024

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

Run Date: 23/09/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **AUGUST 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 stattement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

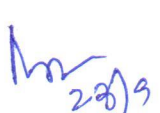

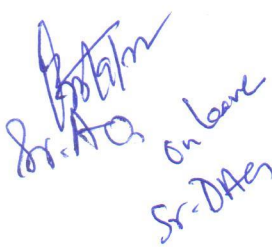
Heads	Amount (As Per Accounts
Opening Balance	100173218284.62
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	100173218284.62
Receipts of the month	32760705189.39
Total	132933923474.00
Disbursements of the month	33270102384.29
Closing Balance	99663821089.72
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	99663821089.72
Total	132933923474.00
Vet Transction	- 509397195.00

Memo No. BK/Monthly Civil A/C'S/2022-2023/71 Dated Kohima th 23/09/2022

Copy forwarded to :-

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


Pr. Accountant General

 28/9
 23/09/22
 Sr. A&E on leave
 Sr-DAs