

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

MARCH(Pre) 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	14,47,37,43,656	1,11,74,90,72,088
Total - Expenditure met from Revenue :	19,01,93,06,928	1,18,38,18,78,452
Total - Capital Account Outside the Revenue Account :	6,25,72,46,297	17,72,19,80,619
Net Public Debt and Loans and Advances by the State Government :	2,64,65,06,233	2,93,82,93,504
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-8,15,63,03,336	-21,41,64,93,479
Net Part II - Contingency Fund :		
Net Part III - Public Account :	22,88,23,929	-12,47,09,69,642
Total - Transaction :	-7,92,74,79,407	-33,88,74,63,121
Opening Balance :	98,40,08,99,043	
Closing Balance :	92,95,63,71,203	-33,88,74,63,121

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2021 (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	2,88,13,00,000	10,23,92,00,000
0021 Taxes on Income Other than Corporation Tax	3,12,28,00,000	10,49,12,00,000
0028 Other Taxes On Income and Expenditure	3,86,40,486	31,23,94,298
Total (a) Taxes on Income and Expendit	6,04,27,40,486	21,04,27,94,298
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	48,32,646	1,08,80,488
0030 Stamps and Registration Fees	70,92,748	2,25,00,850
Total (b) Taxes on Property and Capita	1,19,25,394	3,33,81,338
(c) Taxes on Commodities and Services		
0037 Customs	25,41,00,000	1,85,46,00,000
0038 Union Excise Duties	16,97,00,000	1,15,23,00,000
0039 State Excise	36,40,127	4,54,53,731
0040 Taxes on Sales, Trades etc.	26,13,26,923	2,05,49,94,178
0041 Taxes on Vehicles	19,24,69,775	93,29,30,148
0042 Taxes on Goods and Passengers	3,30,46,805	15,61,64,947
0043 Taxes and Duties on Electricity	1,87,86,903	5,40,51,788
0044 Service Tax	9,00,00,000	13,61,00,000
0045 Other Taxes and Duties on commodities and Services	1,66,00,000	2,21,00,000
Total (c) Taxes on Commodities and Ser	1,03,96,70,533	6,40,86,94,792
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	2,10,83,00,000	10,19,70,00,000
0006 State Goods & Services Tax(SGST)	56,13,80,944	6,44,24,57,226
0008 Integrated Goods & Services Tax(IGST)		1,80,57,520
Total (a) Goods and Services Tax :	2,66,96,80,944	16,65,75,14,746
Total A. TAX REVENUE :	9,76,40,17,357	44,14,23,85,174

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services		2,375
Total (a) Fiscal Services :		2,375
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	16,24,664	4,14,55,371
0050 Dividends and Profits	1,97,47,200	2,46,84,000
Total (b) Interest Receipts, Dividends	2,13,71,864	6,61,39,371
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		19,09,700
0055 Police	11,64,891	1,43,71,795
0058 Stationery and Printing	25,956	25,956
0059 Public Works	12,66,624	70,63,548
0070 Other Administrative Services	17,30,737	1,86,89,833
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,82,293	1,23,99,277
0075 Miscellaneous General Services	4,09,27,957	21,45,12,925
Total(i) General Services :	4,61,98,458	26,89,73,034
(ii) Social Services		
0202 Education, Sports, Art and Culture	83,29,297	2,03,68,303
0210 Medical and Public Health	4,53,971	51,01,155
0215 Water Supply and Sanitation	45,80,420	2,78,46,149
0216 Housing	80,07,516	7,10,95,053
0217 Urban Development		2,250
0220 Information and Publicity	9,09,000	19,26,500
0230 Labour and Employment	52,400	12,93,588
0250 Other Social Services		40,96,204
Total(ii) Social Services :	2,23,32,604	13,17,29,202
(iii) Economic Services		

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR MARCH(Pre) 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0401 Crop Husbandry	1,04,630	9,73,600
0403 Animal Husbandry	2,90,075	34,50,062
0405 Fisheries	80,000	4,08,000
0406 Forestry and Wild Life	2,65,55,432	11,55,10,111
0408 Food Storage and Warehousing	1,000	3,10,217
0425 Co-operation	59,300	3,02,71,848
0435 Other Agricultural Programmes	150	1,750
0515 Other Rural Development Programmes	9,45,559	1,09,39,844
0552 North Eastern Areas		4,66,962
0575 Other Special Areas Programmes		6,30,104
0801 Power	35,79,06,252	1,71,41,74,997
0851 Village and Small Industries	23,400	13,57,252
0853 Non-ferrous Mining and Metallurgical industries	49,14,100	2,30,32,907
1053 Civil Aviation	26,68,350	1,41,22,262
1054 Roads and Bridges	12,33,964	51,35,632
1055 Road Transport	1,00,37,654	3,23,57,927
1275 Other Communication Services		31,78,200
1425 Other Scientific Research	2,750	2,28,110
1452 Tourism	1,81,154	18,95,908
1475 Other General Economic Services	5,53,780	23,81,652
Total(iii) Economic Services :	40,55,57,550	1,96,08,27,345
Total (c) Other Non-Tax Revenue :	47,40,88,612	2,36,15,29,581
Total B. NON-TAX REVENUE :	49,54,60,476	2,42,76,71,327
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,10,33,49,942	67,34,72,12,114
Total :	9,10,33,49,942	67,34,72,12,114
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	9,10,33,49,942	67,34,72,12,114

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2021 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	11,43,53,88,000	93,25,37,36,326
6004 Loans and Advances from the Central Government	1,02,73,82,000	2,07,61,73,000
Total :	12,46,27,70,000	95,32,99,09,326
Total E. PUBLIC DEBT :	12,46,27,70,000	95,32,99,09,326
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	10,13,364	72,73,565
Total AGRICALTURE AND ALLIED ACTIVITIES :	10,13,364	72,73,565
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	10,60,243	1,03,65,541
Total LOANS TO GOVT. SERVANTS :	10,60,243	1,03,65,541
Total F. LOANS AND ADVANCES :	20,73,607	1,76,39,106
Total - Revenue Heads (Revenue Account)	19,36,89,53,564	1,13,91,72,68,615
Total Receipts Part I-Consolidated I	31,82,76,71,382	2,09,26,48,17,047

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 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.	10,22,07,651	37,43,38,774
2012 Governor	2,43,31,449	10,30,21,402
2013 Council of Ministers	1,66,74,333	16,31,05,192
2014 Administration of Justice	9,72,50,964	42,46,96,582
2015 Elections	6,29,34,840	16,71,57,604
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Total (a) Organs of State :	30,33,99,237	1,23,23,19,554
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	4,61,52,089	28,45,44,951
2030 Stamps and Registration	76,21,544	76,21,544
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Total(ii) Collection of Taxes on Property and	5,37,73,633	29,21,66,495
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,37,36,877	25,75,06,403
2040 Sales Tax	2,17,24,933	18,53,48,510
2041 Taxes on Vehicles	4,60,12,801	15,77,00,082
2045 Other Taxes and Duties on Commodities and Services	72,33,684	1,49,98,753
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Total(iii) Collection of Taxes on Commodities	10,87,08,295	61,55,53,748
(iv) Other Fiscal Services		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
2047 Other Fiscal Services		8,00,000
.....		
Total(iv) Other Fiscal Services :		8,00,000
.....		
Total (b) Fiscal Services :	16,24,81,928	90,85,20,243
(c) Interest payment and servicing of Debt		
2049 Interest Payment	99,28,11,017	8,22,37,20,130
.....		
Total (c) Interest payment and servicing	99,28,11,017	8,22,37,20,130
(d) Administrative Services		
2051 Public Service Commission	1,17,16,510	7,38,66,414
2052 Secretariat General Services	24,84,47,426	1,84,51,98,148
2053 District Administration	24,90,93,138	1,74,86,51,942
2054 Treasury and Accounts Administration	6,79,83,210	37,75,18,061
2055 Police	2,24,77,37,284	16,69,64,30,602
2056 Jails	7,77,31,504	53,39,07,422
2058 Stationery and Printing	4,01,32,767	27,90,06,927
2059 Public Works	23,32,27,018	1,87,01,82,123
2070 Other Administrative Services	13,89,48,428	1,05,98,29,780
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Total (d) Administrative Services :	3,31,50,17,285	24,48,45,91,419
(e) Pensions and Miscellaneous General Services		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,12,04,31,797	21,38,87,87,330
2075 Miscellaneous General Services	1,03,13,279	6,14,12,158
Total (e) Pensions and Miscellaneous Ger	2,13,07,45,076	21,45,01,99,488
Total A. GENERAL SERVICES :	6,90,44,54,543	56,30,02,86,931
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	3,37,55,23,482	18,44,83,69,865
2203 Technical Education	5,74,57,675	23,59,39,307
2204 Sports and Youth Services	12,59,10,443	41,79,08,412
2205 Art and Culture	5,26,95,214	21,79,59,606
Total (a) Education, Sports, Art and Cul	3,61,15,86,814	19,32,01,77,190
(b) Health and Family Welfare		
2210 Medical and Public Health	1,29,21,95,021	7,30,61,64,877
2211 Family Welfare	10,33,58,741	40,14,67,780
Total (b) Health and Family Welfare :	1,39,55,53,762	7,70,76,32,657
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	19,97,44,138	1,14,77,93,247
2216 Housing	1,23,11,756	31,65,48,573

NAGALAND KOHIMA

Run Date : 13/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
2217 Urban Development	45,91,09,993	79,90,92,711

Total (c) Water Supply, Sanitation, Housing and Urban Development	67,11,65,887	2,26,34,34,531
(d) Information and Broadcasting		
2220 Information and Publicity	8,67,82,042	39,31,13,287

Total (d) Information and Broadcasting	8,67,82,042	39,31,13,287
(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	6,60,86,958	60,97,08,057

Total (f) Labour and Labour Welfare	6,60,86,958	60,97,08,057
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	29,74,43,553	1,79,98,23,753
2236 Nutrition	59,14,80,289	1,28,06,38,289
2245 Relief on Account of Natural Calamities	18,24,00,000	97,58,88,100

Total (g) Social Welfare and Nutrition	1,07,13,23,842	4,05,63,50,142
(h) Others		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(h) Others		
2251 Secretariat Social Services	20,39,722	1,25,37,101

Total (h) Others :	20,39,722	1,25,37,101

Total B. SOCIAL SERVICES :	6,90,45,39,027	34,62,15,81,965
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	43,77,14,966	2,34,49,87,264
2402 Soil and Water Conservation	17,00,91,937	64,53,08,314
2403 Animal Husbandry	25,03,18,610	1,00,43,80,648
2405 Fisheries	12,79,19,911	36,41,23,271
2406 Forestry and Wild Life	18,49,46,749	95,80,06,284
2408 Food Storage and Warehousing	34,20,39,449	89,30,90,282
2415 Agricultural Research and Education	1,86,03,264	13,13,51,776
2425 Co-operation	4,79,48,864	22,66,52,983

Total (a) Agriculture and Allied Activit	1,57,95,83,750	6,56,79,00,822
(b) Rural Development		
2501 Special Programmes for Rural Development	48,62,09,239	93,68,13,768
2505 Rural Employment		3,07,87,96,000
2515 Other Rural Development Programmes	70,19,56,775	2,17,18,48,091

Total (b) Rural Development :	1,18,81,66,014	6,18,74,57,859
(c) Special Areas Programmes		

NAGALAND KOHIMA

Run Date : 13/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2552 North Eastern Areas	33,05,191	1,95,19,660
2575 Other Special Areas Programmes	2,21,69,683	28,34,07,423
.....		
Total (c) Special Areas Programmes :	2,54,74,874	30,29,27,083
(d) Irrigation and Flood Control		
2702 Minor Irrigation	4,97,95,470	33,27,26,332
.....		
Total (d) Irrigation and Flood Control	4,97,95,470	33,27,26,332
(e) Energy		
2801 Power	88,87,51,197	6,32,56,87,596
2810 Non-Conventional Sources of Energy	57,10,651	5,25,30,880
.....		
Total (e) Energy :	89,44,61,848	6,37,82,18,476
(f) Industry and Minerals		
2851 Village and Small Industries	27,53,09,420	1,11,55,23,879
2853 Mining and Metallurgical Non-ferrous Industries	10,28,96,678	37,18,21,799
.....		
Total (f) Industry and Minerals :	37,82,06,098	1,48,73,45,678
(g) Transport		
3053 Civil Aviation	2,94,86,000	14,00,00,000
3054 Roads and Bridges	39,60,03,899	3,43,53,49,572
3055 Road Transport	9,44,72,083	73,50,81,466
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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(g) Transport		
Total (g) Transport :	51,99,61,982	4,31,04,31,038
(i) Science, Technology and Environment		
3425 Other Scientific Research	4,66,59,858	18,38,72,553
3435 Ecology and Environment	7,06,299	7,66,299

Total (i) Science, Technology and Envir	4,73,66,157	18,46,38,852
(j) General Economic Services		
3451 Secretariat Economic Services	44,96,37,517	98,95,84,937
3452 Tourism	2,04,67,207	18,32,40,681
3454 Census, Surveys and Statistics	4,77,72,743	43,38,90,280
3475 Other General Economic Services	1,31,12,615	10,16,47,518

Total (j) General Economic Services :	53,09,90,082	1,70,83,63,416

Total C. ECONOMIC SERVICES :	5,21,40,06,275	27,46,00,09,556
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	6,18,54,290	74,54,20,121
4058 Capital Outlay on Stationery and Printing	50,00,000	50,00,000
4059 Capital Outlay on Public Works	1,36,99,45,935	2,09,94,97,807
4070 Capital Outlay on Other Administrative Services	40,82,000	40,82,000

Total :	1,44,08,82,225	2,85,39,99,928

Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,44,08,82,225	2,85,39,99,928

NAGALAND KOHIMA

Run Date : 13/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 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	65,62,35,722	94,94,39,224
.....		
Total (a) Education, Sports, Art and Cul	65,62,35,722	94,94,39,224
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	42,89,90,000	1,60,17,98,539
.....		
Total (b) Health and Family Welfare :	42,89,90,000	1,60,17,98,539
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	35,41,37,000	2,17,12,29,000
4216 Capital Outlay on Housing	6,38,94,191	38,69,33,965
4217 Capital Outlay on Urban Development	63,01,59,110	3,22,91,27,198
.....		
Total (c) Water Supply, Sanitation, Hous	1,04,81,90,301	5,78,72,90,163
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	8,40,000	8,40,000
.....		
Total (d) Information and Broadcasting	8,40,000	8,40,000
(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	50,85,72,500	76,88,39,500
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NAGALAND KOHIMA

Run Date : 13/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
Total (e) Welfare of Scheduled Castes, &	50,85,72,500	76,88,39,500
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	1,42,40,000	7,98,43,400
Total (g) Capital Account of Social Welf	1,42,40,000	7,98,43,400
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	75,00,000	30,75,00,000
Total (h) Capital Account of Other Socia	75,00,000	30,75,00,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,66,45,68,523	9,49,55,50,826
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	5,00,00,000	8,48,34,000
4403 Capital Outlay on Animal Husbandry	2,98,45,000	2,98,45,000
4405 Capital Outlay on Fisheries	2,50,00,000	2,50,00,000
4408 Capital Outlay on Food, Storage and Warehousing	2,94,89,000	3,65,00,000
4425 Capital Outlay on Co-operation	1,97,48,700	1,97,48,700
Total (a) Capital Account of Agriculture	15,40,82,700	19,59,27,700
(b) Capital Account of Rural Development		

NAGALAND KOHIMA

Run Date : 13/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	60,00,000	1,60,00,000

Total (b) Capital Account of Rural Development	60,00,000	1,60,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		11,84,51,002
4575 Capital Outlay on other Special Areas Programmes	34,28,03,000	76,32,97,942

Total (c) Capital Account of Special Areas	34,28,03,000	88,17,48,944
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	47,09,37,000	47,09,37,000

Total (d) Capital Account of Irrigation and Flood Control	47,09,37,000	47,09,37,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	14,71,02,497	83,98,87,149
4810 Capital Outlay on Non-Conventional Sources of Energy	29,82,25,000	29,82,25,000

Total (e) Capital Account of Energy	44,53,27,497	1,13,81,12,149
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	1,77,84,000	1,77,84,000

NAGALAND KOHIMA

Run Date : 13/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(f) Capital Account of Industry and Minerals		
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1,84,00,000	1,84,00,000

Total (f) Capital Account of Industry and Minerals	3,61,84,000	3,61,84,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	4,56,63,000	11,23,72,000
5054 Capital Outlay on Roads and Bridges	57,05,28,352	2,37,73,77,072
5055 Capital Outlay on Road Transport	4,87,70,000	8,35,61,000

Total (g) Capital Account of Transport	66,49,61,352	2,57,33,10,072
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		2,19,10,000
5475 Capital Outlay on other General Economic Services	3,15,00,000	3,83,00,000

Total (j) Capital Account of General Economic Services	3,15,00,000	6,02,10,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,15,17,95,549	5,37,24,29,865
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,04,72,46,700	79,34,48,31,921
6004 Loans and Advances from the Central Government	18,54,84,073	20,55,74,332

Total :	5,23,27,30,773	79,55,04,06,253

Total E. PUBLIC DEBT :	5,23,27,30,773	79,55,04,06,253

NAGALAND KOHIMA

Run Date : 13/05/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MARCH(Pre) 2022 (Payment)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
.....		
Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	2,25,66,200	2,25,27,234
.....		
Total AGRICULTURE AND ALLIED ACTIVITIES :	2,25,66,200	2,25,27,234
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	35,00,000	35,00,000
.....		
Total LOANS TO GOVT. SERVANTS :	35,00,000	35,00,000
.....		
Total F. LOANS AND ADVANCES :	2,60,66,200	2,60,27,234
Total Exp Head (Revenue A/C):	19,02,30,01,928	1,18,38,18,78,452
Total Exp Head (Capital A/C):	6,25,72,46,297	17,72,19,80,619
Total Exp Head (Public Debt, Loans and Advances):	5,25,87,96,973	79,57,64,33,487
.....		
Total - Part I - Consolidated Fund -	30,53,90,43,115	2,15,68,02,92,559
.....		
Net Part I (Revenue):	19,02,29,99,845	1,18,38,18,78,452
Net Part I (Capital):	6,25,72,46,297	17,72,19,80,619
Net Part I (Public Debt Loans and debt):	2,64,65,06,233	2,93,82,93,504

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR MARCH(Pre) 2022**

Run Date : 13/05/2022

<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 MARCH(Pre) 2022**

Run Date : 13/05/2022

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	30,04,40,914	3,68,49,32,911	63,13,32,972	7,38,20,75,946
Total (b) Provident Funds	30,04,40,914	3,68,49,32,911	63,13,32,972	7,38,20,75,946
(c) Other Accounts				
8011 Insurance and Pension Funds	33,04,018	4,15,57,104	2,36,39,576	17,53,35,610
Total (c) Other Accounts	33,04,018	4,15,57,104	2,36,39,576	17,53,35,610
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	30,37,44,932	3,72,64,90,015	65,49,72,548	7,55,74,11,556
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	9,12,00,000	46,90,03,000		
Total (a) Reserve Funds bearing Interest	9,12,00,000	46,90,03,000		
(b) Reserve Funds not bearing Interest				
8235 General and Other Reserve Funds			582	582
Total (b) Reserve Funds not bearing Interest			582	582
Total J. RESERVE FUND	9,12,00,000	46,90,03,000	582	582
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	57,19,69,858	2,76,52,07,188	68,13,32,397	2,57,94,30,610
Total (a) Deposits bearing Interest	57,19,69,858	2,76,52,07,188	68,13,32,397	2,57,94,30,610
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,44,02,39,814	3,18,17,34,742	41,56,00,444	3,93,04,08,350
8449 Other Deposits	18,00,00,000	55,64,00,000		
Total (b) Deposits not bearing Interest	1,62,02,39,814	3,73,81,34,742	41,56,00,444	3,93,04,08,350
(c) Advances				
8550 Civil Advances	3,01,72,257	16,33,63,900	3,01,72,257	16,63,35,825

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR MARCH(Pre) 2022**

Run Date : 13/05/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
K. DEPOSITS AND ADVANCES				
(c) Advances				
Total (c) Advances	3,01,72,257	16,33,63,900	3,01,72,257	16,63,35,825
Total K. DEPOSITS AND ADVANCES	2,22,23,81,929	6,66,67,05,830	1,12,71,05,098	6,67,61,74,785
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,00,379	29,55,70,014	3,90,97,366	17,66,10,915
Total (b) Suspense	1,00,379	29,55,70,014	3,90,97,366	17,66,10,915
(c) Other Accounts				
8670 Cheques and Bills			-2,82,21,454	-11,73,25,968
8671 Departmental Balances	23,96,48,208	5,95,22,28,172	2,94,41,17,862	7,01,64,01,559
8673 Cash Balance Investment Account	17,39,98,00,000	41,84,13,00,000	13,84,42,00,000	46,69,50,00,000
Total (c) Other Accounts	17,63,94,48,208	47,79,35,28,172	16,76,00,96,408	53,59,40,75,591
Total L. SUSPENSE AND MISCELLANEOUS	17,63,95,48,587	48,08,90,98,186	16,79,91,93,774	53,77,06,86,506
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,57,73,94,151	21,69,81,51,593	8,02,44,65,696	25,11,69,69,287
Total (a) Money Orders, and other Remittances	6,57,73,94,151	21,69,81,51,593	8,02,44,65,696	25,11,69,69,287
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	9,92,673	64,73,400	7,00,644	56,48,949
Total (b) Inter- Government Adjustment Account	9,92,673	64,73,400	7,00,644	56,48,949
Total M. REMITTANCES	6,57,83,86,824	21,70,46,24,993	8,02,51,66,340	25,12,26,18,236
N. CASH BALANCE				
8675 Deposits with Reserve Bank	25,77,27,55,325	3,77,58,50,08,921	21,02,24,83,462	1,34,80,38,08,635

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR MARCH(Pre) 2022**

Run Date : 13/05/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
N. CASH BALANCE				
Total N. CASH BALANCE	25,77,27,55,325	3,77,58,50,08,921	21,02,24,83,462	1,34,80,38,08,635
Total-Part III Public Account	52,60,80,17,597	2,07,60,38,89,400	47,62,89,21,806	2,27,93,07,00,301
Net Part III Public Account:		22,88,23,929		1,74,78,17,291
Total - Consolidated/Contingency Fund & Public Account	51,70,09,55,701	2,97,61,03,64,257	57,14,54,83,541	3,08,80,71,84,224

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

Run Date: 10/05/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MARCH(Pre) 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	98400899042.62
Cash in Treasuries	.00
Cash in Transit	.00
<hr/>	
Deposits with the Reserve Ban	98400899042.62
Receipts of the month	51700955701.13
<hr/>	
Total	150101854744.00
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Disbursements of the month	57145483540.68
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Closing Balance	92956371203.07
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Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
<hr/>	
Deposit with Reserve Bank	92956371203.07
<hr/>	
Total	150101854744.00
Net Transction	- 5444527840.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/08 Dated Kohima th 10/05/2022

Copy forwarded to :-

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


Pr. Accountant General

Handwritten initials/signature

Handwritten signature and date: 10/05/2022

Handwritten signature and initials: Sr. ATO

Handwritten signature and date: 10/5/2022 Sr. ATO