

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

FEBRUARY 2021

**GENERAL STATEMENT OF ACCOUNTS**

| Head Of Account  | Current Month   | Progressive      |
|--|-----------------|------------------|
| <b>Part I - Consolidated Fund</b>                                |                 |                  |
| Total - Revenue Receipts :                                       | 6,33,03,62,907  | 80,56,66,07,038  |
| Total - Expenditure met from Revenue :                           | 10,14,47,21,969 | 95,66,26,70,365  |
| Total - Capital Account Outside the Revenue Account :            | 48,78,36,983    | 7,62,85,24,512   |
| Net Public Debt and Loans and Advances by the State Government : | 1,97,97,12,840  | 7,39,18,23,301   |
| Inter State Settlement Account :                                 |                 |                  |
| Appropriation of Contingency Fund :                              |                 |                  |
| Net Part I - Consolidated Fund :                                 | -2,32,24,83,205 | -15,33,27,64,538 |
| Net Part II - Contingency Fund :                                 |                 |                  |
| Net Part III - Public Account :                                  | -31,31,63,099   | -4,60,05,91,955  |
| Total - Transaction :  | -2,63,56,46,304 | -19,93,33,56,493 |
| Opening Balance :  | 7,47,51,02,900  |                  |
| Closing Balance :  | 6,10,22,12,935  | -19,93,33,56,493 |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 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                                    | 71,37,00,000   | 7,35,79,00,000  |
| 0021 Taxes on Income Other than Corporation Tax         | 78,96,00,000   | 7,36,84,00,000  |
| 0028 Other Taxes On Income and Expenditure              | 2,30,86,194    | 27,37,53,812    |
| Total (a) Taxes on Income and Expendit                  | 1,52,63,86,194 | 15,00,00,53,812 |
| (b) Taxes on Property and Capital Transactions          |                |                 |
| 0029 Land Revenue                                       | 10,31,985      | 60,47,842       |
| 0030 Stamps and Registration Fees                       | 29,72,160      | 1,54,08,102     |
| Total (b) Taxes on Property and Capita                  | 40,04,145      | 2,14,55,944     |
| (c) Taxes on Commodities and Services                   |                |                 |
| 0037 Customs  | 2,75,00,000    | 1,60,05,00,000  |
| 0038 Union Excise Duties                                | 2,60,00,000    | 98,26,00,000    |
| 0039 State Excise                                       | 20,35,269      | 4,18,13,604     |
| 0040 Taxes on Sales, Trades etc.                        | 22,72,99,650   | 1,79,36,67,255  |
| 0041 Taxes on Vehicles                                  | 10,66,33,553   | 74,04,60,373    |
| 0042 Taxes on Goods and Passengers                      | 1,65,30,644    | 12,31,18,142    |
| 0043 Taxes and Duties on Electricity                    | 62,51,800      | 3,52,64,885     |
| 0044 Service Tax  | 2,91,00,000    | 4,61,00,000     |
| 0045 Other Taxes and Duties on commodities and Services | 55,00,000      | 55,00,000       |
| Total (c) Taxes on Commodities and Ser                  | 44,68,50,916   | 5,36,90,24,259  |
| (a) Goods and Services Tax                              |                |                 |
| 0005 Central Goods & Services Tax(CGST)                 | 42,99,00,000   | 8,08,87,00,000  |
| 0006 State Goods & Services Tax(SGST)                   | 83,28,17,339   | 5,88,10,76,282  |
| 0008 Integrated Goods & Services Tax(IGST)              |                | 1,19,31,731     |
| Total (a) Goods and Services Tax :                      | 1,26,27,17,339 | 13,98,17,08,013 |
| Total A. TAX REVENUE :                                  | 3,23,99,58,594 | 34,37,22,42,028 |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 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  | 10,16,344   | 3,98,30,707  |
| 0050 Dividends and Profits  |             | 49,36,800    |
| Total (b) Interest Receipts, Dividends  | 10,16,344   | 4,47,67,507  |
| (c) Other Non-Tax Revenue   |             |              |
| (i) General Services  |             |              |
| 0051 Public Service commission  |             | 19,09,700    |
| 0055 Police   | 9,17,868    | 1,32,06,904  |
| 0059 Public Works   | 3,000       | 57,96,924    |
| 0070 Other Administrative Services  | 17,85,000   | 1,69,59,096  |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 30,46,249   | 1,13,16,984  |
| 0075 Miscellaneous General Services   | 1,81,50,000 | 17,35,84,968 |
| Total(i) General Services :   | 2,39,02,117 | 22,27,74,576 |
| (ii) Social Services  |             |              |
| 0202 Education, Sports, Art and Culture   | 16,14,830   | 1,20,39,006  |
| 0210 Medical and Public Health  | 5,11,399    | 46,47,184    |
| 0215 Water Supply and Sanitation  | 13,63,190   | 2,32,65,729  |
| 0216 Housing  | 83,13,985   | 6,30,87,537  |
| 0217 Urban Development  |             | 2,250        |
| 0220 Information and Publicity  |             | 10,17,500    |
| 0230 Labour and Employment  | 20,400      | 12,41,188    |
| 0250 Other Social Services  |             | 40,96,204    |
| Total(ii) Social Services :   | 1,18,23,804 | 10,93,96,598 |
| (iii) Economic Services   |             |              |
| 0401 Crop Husbandry   | 40,450      | 8,68,970     |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Receipts)

| Heads of Accounts                                    | Current        | Progressive     |
|--|----------------|-----------------|
| B. NON-TAX REVENUE                                   |                |                 |
| (c) Other Non-Tax Revenue                            |                |                 |
| (iii) Economic Services                              |                |                 |
| 0403 Animal Husbandry                                | 1,47,868       | 31,59,987       |
| 0405 Fisheries                                       | 51,000         | 3,28,000        |
| 0406 Forestry and Wild Life                          | 1,81,69,057    | 8,89,54,679     |
| 0408 Food Storage and Warehousing                    | 1,000          | 3,09,217        |
| 0425 Co-operation                                    | 17,500         | 3,02,12,548     |
| 0435 Other Agricultural Programmes                   |                | 1,600           |
| 0515 Other Rural Development Programmes              | 8,45,235       | 99,94,285       |
| 0552 North Eastern Areas                             |                | 4,66,962        |
| 0575 Other Special Areas Programmes                  |                | 6,30,104        |
| 0801 Power   | 20,47,78,488   | 1,35,62,68,745  |
| 0851 Village and Small Industries                    | 1,18,051       | 13,33,852       |
| 0853 Non-ferrous Mining and Metallurgical industries | 58,15,800      | 1,81,18,807     |
| 1053 Civil Aviation                                  | 22,09,830      | 1,14,53,912     |
| 1054 Roads and Bridges                               | 6,22,732       | 39,01,668       |
| 1055 Road Transport                                  | 74,83,520      | 2,23,20,273     |
| 1275 Other Communication Services                    | 19,85,200      | 31,78,200       |
| 1425 Other Scientific Research                       |                | 2,25,360        |
| 1452 Tourism   | 2,35,293       | 17,14,754       |
| 1475 Other General Economic Services                 | 2,65,298       | 18,27,872       |
| Total(iii) Economic Services :                       | 24,27,86,322   | 1,55,52,69,795  |
| Total (c) Other Non-Tax Revenue :                    | 27,85,12,243   | 1,88,74,40,969  |
| Total B. NON-TAX REVENUE :                           | 27,95,28,587   | 1,93,22,10,851  |
| C. GRANTS-IN-AID AND CONTRIBUTIONS                   |                |                 |
| 1601 Grants-in-aid from Central Government           | 4,07,35,93,065 | 58,24,38,62,172 |
| Total :  | 4,07,35,93,065 | 58,24,38,62,172 |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS             | 4,07,35,93,065 | 58,24,38,62,172 |
| E. PUBLIC DEBT                                       |                |                 |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Receipts)

| Heads of Accounts                                   | Current         | Progressive       |
|---|-----------------|-------------------|
| E. PUBLIC DEBT                                      |                 |                   |
| 6003 Internal Debt of the State Government          | 10,38,79,95,360 | 81,81,83,48,326   |
| 6004 Loans and Advances from the Central Government |                 | 1,04,87,91,000    |
| Total :   | 10,38,79,95,360 | 82,86,71,39,326   |
| Total E. PUBLIC DEBT :                              | 10,38,79,95,360 | 82,86,71,39,326   |
| F. LOANS AND ADVANCES                               |                 |                   |
| AGRICALTURE AND ALLIED ACTIVITIES                   |                 |                   |
| 6425 Loans for Co-operation                         | 23,47,767       | 62,60,201         |
| Total AGRICALTURE AND ALLIED ACTIVITIES :           | 23,47,767       | 62,60,201         |
| LOANS TO GOVT. SERVANTS                             |                 |                   |
| 7610 Loans to Government Servants,etc               | 10,61,593       | 93,05,298         |
| Total LOANS TO GOVT. SERVANTS :                     | 10,61,593       | 93,05,298         |
| Total F. LOANS AND ADVANCES :                       | 34,09,360       | 1,55,65,499       |
| Total - Revenue Heads ( Revenue Account )           | 7,59,30,80,246  | 94,54,83,15,051   |
| Total Receipts Part I-Consolidated I                | 17,98,44,84,966 | 1,77,43,10,19,876 |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Payment)

| Heads of Accounts   | Current     | Progressive  |
|---|-------------|--------------|
| Part I-Consolidated Fund-                                     |             |              |
| Receipt Heads (Revenue Account)                               |             |              |
| A. GENERAL SERVICES   |             |              |
| (a) Organs of State   |             |              |
| 2011 State Legislature.                                       | 2,15,72,902 | 26,22,54,973 |
| 2012 Governor   | 1,07,97,083 | 7,89,97,764  |
| 2013 Council of Ministers                                     | 15,52,968   | 8,33,37,332  |
| 2014 Administration of Justice                                | 2,90,77,549 | 32,54,69,759 |
| 2015 Elections  | 89,24,534   | 13,48,86,996 |
| <hr/>   |             |              |
| Total (a) Organs of State :                                   | 7,19,25,036 | 88,49,46,824 |
| (b) Fiscal Services   |             |              |
| (ii) Collection of Taxes on Property and Capital Transactions |             |              |
| 2029 Land Revenue   | 1,52,74,407 | 21,97,17,328 |
| 2030 Stamps and Registration                                  |             | 49,98,859    |
| <hr/>   |             |              |
| Total(ii) Collection of Taxes on Property and                 | 1,52,74,407 | 22,47,16,187 |
| (iii) Collection of Taxes on Commodities and Services         |             |              |
| 2039 State Excise   | 1,88,48,876 | 20,19,19,054 |
| 2040 Sales Tax  | 1,25,76,803 | 15,13,74,874 |
| 2041 Taxes on Vehicles  | 1,10,86,998 | 10,79,10,833 |
| 2045 Other Taxes and Duties on Commodities and Services       | 17,04,905   | 72,22,949    |
| <hr/>   |             |              |
| Total(iii) Collection of Taxes on Commodities                 | 4,42,17,582 | 46,84,27,710 |
| (iv) Other Fiscal Services                                    |             |              |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (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 :                     | 5,94,91,989    | 69,39,43,897    |
| (c) Interest payment and servicing of Debt      |                |                 |
| 2049 Interest Payment                           | 1,47,03,71,837 | 8,39,09,67,283  |
| .....   |                |                 |
| Total (c) Interest payment and servicing        | 1,47,03,71,837 | 8,39,09,67,283  |
| (d) Administrative Services                     |                |                 |
| 2051 Public Service Commission                  | 48,61,526      | 5,16,45,156     |
| 2052 Secretariat General Services               | 56,06,500      | 1,62,37,91,397  |
| 2053 District Administration                    | 12,68,37,656   | 1,40,47,75,772  |
| 2054 Treasury and Accounts Administration       | 2,67,60,885    | 30,64,51,732    |
| 2055 Police                                     | 1,21,72,74,141 | 13,76,89,25,818 |
| 2056 Jails                                      | 4,13,32,189    | 49,17,34,738    |
| 2058 Stationery and Printing                    | 1,87,57,556    | 22,02,42,440    |
| 2059 Public Works                               | 11,71,50,364   | 1,52,96,97,661  |
| 2070 Other Administrative Services              | 6,58,70,325    | 85,10,50,039    |
| .....   |                |                 |
| Total (d) Administrative Services :             | 1,62,44,51,142 | 20,24,83,14,753 |
| (e) Pensions and Miscellaneous General Services |                |                 |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Payment)

| Heads of Accounts   | Current        | Progressive     |
|---|----------------|-----------------|
| A. GENERAL SERVICES   |                |                 |
| (e) Pensions and Miscellaneous General Services             |                |                 |
| 2071 Pensions and Other Retirement benefits                 | 2,11,52,44,581 | 15,76,12,19,172 |
| 2075 Miscellaneous General Services                         | 44,88,780      | 4,56,42,868     |
| Total (e) Pensions and Miscellaneous Ger                    | 2,11,97,33,361 | 15,80,68,62,040 |
| Total A. GENERAL SERVICES :                                 | 5,34,59,73,365 | 46,02,65,43,315 |
| B. SOCIAL SERVICES  |                |                 |
| (a) Education, Sports, Art and Culture                      |                |                 |
| 2202 General Education                                      | 1,42,35,21,487 | 14,14,77,53,903 |
| 2203 Technical Education                                    | 90,15,745      | 15,75,61,800    |
| 2204 Sports and Youth Services                              | 1,61,74,554    | 23,58,64,000    |
| 2205 Art and Culture  | 1,33,74,545    | 12,61,11,586    |
| Total (a) Education, Sports, Art and Cul                    | 1,46,20,86,331 | 14,66,72,91,289 |
| (b) Health and Family Welfare                               |                |                 |
| 2210 Medical and Public Health                              | 67,02,98,426   | 5,55,05,89,665  |
| 2211 Family Welfare   | 3,15,41,271    | 36,18,90,363    |
| Total (b) Health and Family Welfare :                       | 70,18,39,697   | 5,91,24,80,028  |
| (c) Water Supply, Sanitation, Housing and Urban Development |                |                 |
| 2215 Water Supply and Sanitation                            | 6,23,72,677    | 87,17,62,382    |
| 2216 Housing  | 86,13,843      | 27,07,76,296    |



## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Payment)

| Heads of Accounts  | Current      | Progressive    |
|--|--------------|----------------|
| B. SOCIAL SERVICES   |              |                |
| (c) Water Supply, Sanitation, Housing and Urban Development                      |              |                |
| 2217 Urban Development   | 81,85,414    | 1,12,04,21,657 |
| -----  |              |                |
| Total (c) Water Supply, Sanitation, Housing and Urban Development                | 7,91,71,934  | 2,26,29,60,335 |
| (d) Information and Broadcasting   |              |                |
| 2220 Information and Publicity   | 2,52,79,952  | 28,33,51,588   |
| -----  |              |                |
| Total (d) Information and Broadcasting   | 2,52,79,952  | 28,33,51,588   |
| (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes       |              |                |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes    |              | 55,07,72,000   |
| -----  |              |                |
| Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes |              | 55,07,72,000   |
| (f) Labour and Labour Welfare  |              |                |
| 2230 Labour and Employment   | 2,57,97,521  | 40,23,19,371   |
| -----  |              |                |
| Total (f) Labour and Labour Welfare  | 2,57,97,521  | 40,23,19,371   |
| (g) Social Welfare and Nutrition   |              |                |
| 2235 Social Security and Welfare   | 17,77,09,244 | 1,21,76,72,488 |
| 2236 Nutrition   | 6,73,00,000  | 60,98,04,000   |
| 2245 Relief on Account of Natural Calamities                                     |              | 48,83,05,000   |
| -----  |              |                |
| Total (g) Social Welfare and Nutrition   | 24,50,09,244 | 2,31,57,81,488 |
| (h) Others   |              |                |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR FEBRUARY 2021 (Payment)

| Heads of Accounts                             | Current        | Progressive     |
|---|----------------|-----------------|
| B. SOCIAL SERVICES                            |                |                 |
| (h) Others                                    |                |                 |
| 2251 Secretariat Social Services              | 9,58,766       | 23,53,24,536    |
| -----   |                |                 |
| Total (h) Others :                            | 9,58,766       | 23,53,24,536    |
| -----   |                |                 |
| Total B. SOCIAL SERVICES :                    | 2,54,01,43,445 | 26,63,42,84,736 |
| C. ECONOMIC SERVICES                          |                |                 |
| (a) Agriculture and Allied Activities         |                |                 |
| 2401 Crop Husbandry                           | 23,33,67,531   | 1,76,57,50,811  |
| 2402 Soil and Water Conservation              | 3,70,01,601    | 39,37,14,805    |
| 2403 Animal Husbandry                         | 6,54,43,658    | 84,20,50,118    |
| 2405 Fisheries                                | 96,42,624      | 15,57,90,223    |
| 2406 Forestry and Wild Life                   | 9,24,06,407    | 80,26,84,256    |
| 2408 Food Storage and Warehousing             | 2,22,79,868    | 60,53,09,299    |
| 2415 Agricultural Research and Education      | 90,61,719      | 11,97,12,598    |
| 2425 Co-operation                             | 1,30,86,503    | 18,82,60,677    |
| -----   |                |                 |
| Total (a) Agriculture and Allied Activit      | 48,22,89,911   | 4,87,32,72,787  |
| (b) Rural Development                         |                |                 |
| 2501 Special Programmes for Rural Development | 72,15,870      | 91,88,19,458    |
| 2505 Rural Employment                         | 93,74,00,000   | 4,21,70,54,000  |
| 2515 Other Rural Development Programmes       | 4,39,38,655    | 1,23,64,86,268  |
| -----   |                |                 |
| Total (b) Rural Development :                 | 98,85,54,525   | 6,37,23,59,726  |
| (c) Special Areas Programmes                  |                |                 |

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Payment)

| Heads of Accounts                                    | Current      | Progressive    |
|--|--------------|----------------|
| C. ECONOMIC SERVICES                                 |              |                |
| (c) Special Areas Programmes                         |              |                |
| 2552 North Eastern Areas                             | 12,63,515    | 5,50,56,886    |
| 2575 Other Special Areas Programmes                  | 30,85,706    | 22,45,55,902   |
| .....  |              |                |
| Total (c) Special Areas Programmes :                 | 43,49,221    | 27,96,12,788   |
| (d) Irrigation and Flood Control                     |              |                |
| 2702 Minor Irrigation                                | 2,35,99,658  | 26,32,10,237   |
| .....  |              |                |
| Total (d) Irrigation and Flood Control               | 2,35,99,658  | 26,32,10,237   |
| (e) Energy   |              |                |
| 2801 Power   | 24,22,09,708 | 4,67,93,40,519 |
| 2810 Non-Conventional Sources of Energy              | 36,28,200    | 4,49,83,780    |
| .....  |              |                |
| Total (e) Energy :                                   | 24,58,37,908 | 4,72,43,24,299 |
| (f) Industry and Minerals                            |              |                |
| 2851 Village and Small Industries                    | 3,30,21,280  | 82,51,26,363   |
| 2853 Mining and Metallurgical Non-ferrous Industries | 1,76,52,653  | 26,67,19,261   |
| .....  |              |                |
| Total (f) Industry and Minerals :                    | 5,06,73,933  | 1,09,18,45,624 |
| (g) Transport  |              |                |
| 3053 Civil Aviation                                  | 24,000       | 7,15,14,000    |
| 3054 Roads and Bridges                               | 24,37,77,133 | 2,80,88,62,435 |
| 3055 Road Transport                                  | 4,16,55,086  | 58,35,02,774   |
| .....  |              |                |

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR FEBRUARY 2021 (Payment)

| Heads of Accounts   | Current        | Progressive     |
|---|----------------|-----------------|
| C. ECONOMIC SERVICES                                      |                |                 |
| (g) Transport   |                |                 |
| Total (g) Transport :                                     | 28,54,56,219   | 3,46,38,79,209  |
| (i) Science, Technology and Environment                   |                |                 |
| 3425 Other Scientific Research                            | 38,11,967      | 7,45,81,984     |
| .....   |                |                 |
| Total (i) Science, Technology and Envir                   | 38,11,967      | 7,45,81,984     |
| (j) General Economic Services                             |                |                 |
| 3451 Secretariat Economic Services                        | 12,71,53,639   | 1,32,87,13,180  |
| 3452 Tourism  | 87,97,539      | 8,71,67,766     |
| 3454 Census, Surveys and Statistics                       | 3,15,74,928    | 36,17,61,900    |
| 3475 Other General Economic Services                      | 64,66,711      | 8,10,91,814     |
| .....   |                |                 |
| Total (j) General Economic Services :                     | 17,39,92,817   | 1,85,87,34,660  |
| .....   |                |                 |
| Total C. ECONOMIC SERVICES :                              | 2,25,85,66,159 | 23,00,18,42,314 |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES                    |                |                 |
| 4055 Capital Outlay on Police                             | 4,56,520       | 1,18,63,13,056  |
| 4059 Capital Outlay on Public Works                       | 4,68,84,643    | 37,33,15,509    |
| .....   |                |                 |
| Total :   | 4,73,41,163    | 1,55,96,28,565  |
| .....   |                |                 |
| Total A. CAPITAL ACCOUNT OF GENERAL SERVICES              | 4,73,41,163    | 1,55,96,28,565  |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES                     |                |                 |
| (a) Education, Sports, Art and Culture                    |                |                 |
| 4202 Capital Outlay on Education, Sports, Art and Culture | 2,31,83,636    | 24,66,79,335    |
| .....   |                |                 |

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Payment)

| Heads of Accounts   | Current      | Progressive    |
|---|--------------|----------------|
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES   |              |                |
| (a) Education, Sports, Art and Culture  |              |                |
| Total (a) Education, Sports, Art and Cul  | 2,31,83,636  | 24,66,79,335   |
| (b) Health and Family Welfare   |              |                |
| 4210 Capital Outlay on Medical and Public Health  | 18,80,138    | 12,19,47,993   |
| .....   |              |                |
| Total (b) Health and Family Welfare :   | 18,80,138    | 12,19,47,993   |
| (c) Water Supply, Sanitation, Housing and Urban Development                                     |              |                |
| 4215 Capital Outlay on Water Supply and Sanitation  | 1,14,15,400  | 1,27,07,26,400 |
| 4216 Capital Outlay on Housing  | 52,06,118    | 21,94,91,194   |
| 4217 Capital Outlay on Urban Development  | 9,37,45,151  | 68,85,51,553   |
| .....   |              |                |
| Total (c) Water Supply, Sanitation, Hous  | 11,03,66,669 | 2,17,87,69,147 |
| (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 |              | 3,58,77,500    |
| .....   |              |                |
| Total (e) Welfare of Scheduled Castes, S  |              | 3,58,77,500    |
| (g) Capital Account of Social Welfare and Nutrition   |              |                |
| 4235 Capital Outlay on Social Security and Welfare  |              | 8,23,00,000    |
| .....   |              |                |
| Total (g) Capital Account of Social Welf  |              | 8,23,00,000    |
| (h) Capital Account of Other Social Services  |              |                |

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR FEBRUARY 2021 (Payment)

| Heads of Accounts  | Current      | Progressive    |
|--|--------------|----------------|
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES                          |              |                |
| (h) Capital Account of Other Social Services                   |              |                |
| 4250 Capital Outlay on other Social Services                   |              | 75,22,124      |
| .....  |              |                |
| Total (h) Capital Account of Other Social Services             |              | 75,22,124      |
| .....  |              |                |
| Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES                    | 13,54,30,443 | 2,67,30,96,099 |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES                        |              |                |
| (a) Capital Account of Agriculture and Allied Activities       |              |                |
| 4405 Capital Outlay on Fisheries                               |              | 2,00,00,000    |
| 4406 Capital Outlay on Forestry and Wild Life                  |              | 1,48,05,000    |
| 4408 Capital Outlay on Food, Storage and Warehousing           |              | 40,70,600      |
| 4425 Capital Outlay on Co-operation                            |              | 4,25,10,000    |
| .....  |              |                |
| Total (a) Capital Account of Agriculture and Allied Activities |              | 8,13,85,600    |
| (b) Capital Account of Rural Development                       |              |                |
| 4515 Capital Outlay on other Rural Development Programmes      |              | 88,49,560      |
| .....  |              |                |
| Total (b) Capital Account of Rural Development                 |              | 88,49,560      |
| (c) Capital Account of Special Areas Programmes                |              |                |
| 4552 Capital Outlay on North Eastern Areas                     | 10,31,73,854 | 18,86,92,513   |
| 4575 Capital Outlay on other Special Areas                     | 14,48,03,000 | 65,89,04,561   |

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Payment)

| Heads of Accounts   | Current      | Progressive    |
|---|--------------|----------------|
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES                   |              |                |
| (c) Capital Account of Special Areas Programmes           |              |                |
| Programmes  |              |                |
| .....   |              |                |
| Total (c) Capital Account of Special Areas                | 24,79,76,854 | 84,75,97,074   |
| (d) Capital Account of Irrigation and Flood Control       |              |                |
| .....   |              |                |
| 4702 Capital Outlay on Minor Irrigation                   | 1,08,33,000  | 1,96,16,000    |
| .....   |              |                |
| Total (d) Capital Account of Irrigation and Flood Control | 1,08,33,000  | 1,96,16,000    |
| (e) Capital Account of Energy                             |              |                |
| .....   |              |                |
| 4801 Capital Outlay on Power Projects                     | 19,81,000    | 23,70,20,565   |
| 4810 Capital Outlay on Non-Conventional Sources of Energy |              | 12,75,000      |
| .....   |              |                |
| Total (e) Capital Account of Energy                       | 19,81,000    | 23,82,95,565   |
| (f) Capital Account of Industry and Minerals              |              |                |
| .....   |              |                |
| 4851 Capital Outlay on Village and Small Industries       |              | 53,21,000      |
| .....   |              |                |
| Total (f) Capital Account of Industry and Minerals        |              | 53,21,000      |
| (g) Capital Account of Transport                          |              |                |
| .....   |              |                |
| 5053 Capital Outlay on Civil Aviation                     |              | 30,83,000      |
| 5054 Capital Outlay on Roads and Bridges                  | 4,42,74,523  | 2,12,85,18,810 |
| 5055 Capital Outlay on Road Transport                     |              | 30,97,000      |
| .....   |              |                |

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Payment)

| Heads of Accounts   | Current        | Progressive     |
|---|----------------|-----------------|
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES                               |                |                 |
| (g) Capital Account of Transport                                      |                |                 |
| Total (g) Capital Account of Transport                                | 4,42,74,523    | 2,13,46,98,810  |
| (i) Capital Account of Science<br>Technology and Environment          |                |                 |
| 5425 Capital Outlay on other Scientific and<br>Environmental Research |                | 4,91,02,000     |
| Total (i) Capital Account of Science Te                               |                | 4,91,02,000     |
| (j) Capital Account of General<br>Economic Services                   |                |                 |
| 5475 Capital Outlay on other General<br>Economic Services             |                | 1,09,34,239     |
| Total (j) Capital Account of General Ec                               |                | 1,09,34,239     |
| Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES                         | 30,50,65,377   | 3,39,57,99,848  |
| E. PUBLIC DEBT  |                |                 |
| 6003 Internal Debt of the State Government                            | 8,41,04,88,324 | 75,42,01,19,066 |
| 6004 Loans and Advances from the Central<br>Government                | 12,03,556      | 1,81,85,984     |
| Total :   | 8,41,16,91,880 | 75,43,83,05,050 |
| Total E. PUBLIC DEBT :  | 8,41,16,91,880 | 75,43,83,05,050 |
| F. LOANS AND ADVANCES   |                |                 |
| AGRICULTURE AND ALLIED ACTIVITIES                                     |                |                 |
| 6425 Loans for Co-operation   |                | 5,25,50,000     |
| Total AGRICULTURE AND ALLIED ACTIVITIES :                             |                | 5,25,50,000     |
| LOANS TO GOVT. SERVANTS   |                |                 |



## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2021 (Payment)

| Heads of Accounts                                 | Current         | Progressive       |
|---|-----------------|-------------------|
| F. LOANS AND ADVANCES                             |                 |                   |
| LOANS TO GOVT. SERVANTS                           |                 |                   |
| 7610 Loans to Government Servants, etc            |                 | 26,474            |
| <hr/>   |                 |                   |
| Total LOANS TO GOVT. SERVANTS :                   |                 | 26,474            |
| <hr/>   |                 |                   |
| Total F. LOANS AND ADVANCES :                     |                 | 5,25,76,474       |
| Total Exp Head (Revenue A/C):                     | 10,14,47,21,969 | 95,66,26,70,365   |
| Total Exp Head (Capital A/C):                     | 48,78,36,983    | 7,62,85,24,512    |
| Total Exp Head (Public Debt, Loans and Advances): | 8,41,16,91,880  | 75,49,08,81,524   |
| <hr/>   |                 |                   |
| Total - Part I - Consolidated Fund -              | 19,04,42,11,832 | 1,78,78,20,76,401 |
| <hr/>   |                 |                   |
| Net Part I (Revenue):                             | 10,14,46,82,969 | 95,66,26,70,365   |
| Net Part I (Capital):                             | 48,78,36,983    | 7,62,85,24,512    |
| Net Part I (Public Debt Loans and debt):          | 1,97,97,12,840  | 7,39,18,23,301    |

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR FEBRUARY 2021**

Run Date : 19/01/2022

| 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                    | 21,78,33,830 | 2,63,83,12,364 | 35,52,18,163 | 5,66,66,67,271 |
| Total (b) Provident Funds                     | 21,78,33,830 | 2,63,83,12,364 | 35,52,18,163 | 5,66,66,67,271 |
| (c) Other Accounts                            |              |                |              |                |
| 8011 Insurance and Pension Funds              | 28,42,217    | 3,30,61,005    | 1,60,13,887  | 10,54,38,438   |
| Total (c) Other Accounts                      | 28,42,217    | 3,30,61,005    | 1,60,13,887  | 10,54,38,438   |
| Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | 22,06,76,047 | 2,67,13,73,369 | 37,12,32,050 | 5,77,21,05,709 |
| J. RESERVE FUND                               |              |                |              |                |
| (a) Reserve Funds bearing Interest            |              |                |              |                |
| 8121 General and Other Reserve Funds          |              | 22,77,78,000   |              |                |
| Total (a) Reserve Funds bearing Interest      |              | 22,77,78,000   |              |                |
| Total J. RESERVE FUND                         |              | 22,77,78,000   |              |                |
| K. DEPOSITS AND ADVANCES                      |              |                |              |                |
| (a) Deposits bearing Interest                 |              |                |              |                |
| 8342 Other Deposits                           | 42,43,08,887 | 1,93,03,00,936 | 61,14,43,551 | 1,66,16,65,445 |
| Total (a) Deposits bearing Interest           | 42,43,08,887 | 1,93,03,00,936 | 61,14,43,551 | 1,66,16,65,445 |
| (b) Deposits not bearing Interest             |              |                |              |                |
| 8443 Civil Deposits                           | 7,85,73,556  | 1,91,53,44,873 | 25,55,09,404 | 4,13,82,97,485 |
| 8449 Other Deposits                           |              | 30,00,00,000   |              |                |
| Total (b) Deposits not bearing Interest       | 7,85,73,556  | 2,21,53,44,873 | 25,55,09,404 | 4,13,82,97,485 |
| (c) Advances                                  |              |                |              |                |
| 8550 Civil Advances                           | 1,63,54,566  | 15,28,46,951   | 1,63,54,566  | 15,15,12,259   |
| Total (c) Advances                            | 1,63,54,566  | 15,28,46,951   | 1,63,54,566  | 15,15,12,259   |
| Total K. DEPOSITS AND ADVANCES                | 51,92,37,009 | 4,29,84,92,760 | 88,33,07,521 | 5,95,14,75,189 |

L. SUSPENSE AND MISCELLANEOUS

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR FEBRUARY 2021**

Run Date : 19/01/2022

| Heads of Account   | Receipt        |                   | Payment        |                 |
|--|----------------|-------------------|----------------|-----------------|
|  | Current        | Progressive       | Current        | Progressive     |
| L. SUSPENSE AND MISCELLANEOUS  |                |                   |                |                 |
| (b) Suspense   |                |                   |                |                 |
| 8658 Suspence Accounts   | 3,10,56,453    | 22,76,29,938      | 55,65,106      | 19,63,39,404    |
| Total (b) Suspense   | 3,10,56,453    | 22,76,29,938      | 55,65,106      | 19,63,39,404    |
| (c) Other Accounts   |                |                   |                |                 |
| 8670 Cheques and Bills   |                |                   | 49,96,139      | -5,27,87,009    |
| 8671 Departmental Balances   | 44,60,87,918   | 5,38,17,40,894    | 38,32,63,787   | 4,45,63,98,114  |
| 8673 Cash Balance Investment Account   | 3,86,00,000    | 4,33,15,00,000    | 3,86,00,000    | 3,78,87,00,000  |
| Total (c) Other Accounts   | 48,46,87,918   | 9,71,32,40,894    | 42,68,59,926   | 8,19,23,11,105  |
| Total L. SUSPENSE AND MISCELLANEOUS  | 51,57,44,371   | 9,94,08,70,832    | 43,24,25,032   | 8,38,86,50,509  |
| M. REMITTANCES   |                |                   |                |                 |
| (a) Money Orders, and other Remittances  |                |                   |                |                 |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 72,56,15,442   | 13,35,92,80,666   | 60,71,23,319   | 14,98,62,64,872 |
| Total (a) Money Orders, and other Remittances  | 72,56,15,442   | 13,35,92,80,666   | 60,71,23,319   | 14,98,62,64,872 |
| (b) Inter- Government Adjustment Account   |                |                   |                |                 |
| 8793 Inter-State Suspence Account  | 35,695         | 46,55,295         | 3,83,741       | 45,46,598       |
| Total (b) Inter- Government Adjustment Account   | 35,695         | 46,55,295         | 3,83,741       | 45,46,598       |
| Total M. REMITTANCES   | 72,56,51,137   | 13,36,39,35,961   | 60,75,07,060   | 14,99,08,11,470 |
| N. CASH BALANCE  |                |                   |                |                 |
| 8675 Deposits with Reserve Bank  | 8,99,73,12,048 | 2,71,90,28,12,750 | 9,68,51,44,942 | 87,85,59,11,755 |
| Total N. CASH BALANCE  | 8,99,73,12,048 | 2,71,90,28,12,750 | 9,68,51,44,942 | 87,85,59,11,755 |

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR FEBRUARY 2021**

Run Date : 19/01/2022

|   |                 |                   |                 |                   |
|---|-----------------|-------------------|-----------------|-------------------|
| Total-Part III Public Account                             | 10,97,86,20,612 | 1,25,49,89,58,850 | 11,97,96,16,605 | 1,22,95,89,54,632 |
| Net Part III Public Account:                              |                 | -31,31,63,099     |                 | 6,43,72,35,555    |
| Total - Consolidated/Contingency<br>Fund & Public Account | 19,96,58,32,530 | 2,07,93,90,04,417 | 21,33,87,22,495 | 2,13,88,51,19,278 |

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

**Run Date: 19/01/2022**

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **FEBRUARY 2021** 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.

| <b>Heads</b>                         | <b>Amount(As Per Accounts</b> |
|--------------------------------------|-------------------------------|
| <b>Opening Balance</b>               | 7475102900.04                 |
| <b>Cash in Treasuries</b>            | .00                           |
| <b>Cash in Transit</b>               | .00                           |
| <b>Deposits with the Reserve Ban</b> | 7475102900.04                 |
| <b>Receipts of the month</b>         | 19965832529.80                |
| <b>Total</b>                         | 27440935430.00                |
| <b>Disbursements of the month</b>    | 21338722494.40                |
| <b>Closing Balance</b>               | 6102212935.44                 |
| <b>Details of Closing Balance</b>    |                               |
| <b>Cash in Treasuries</b>            | .00                           |
| <b>Cash in Transit</b>               | .00                           |
| <b>Deposit with Reserve Bank</b>     | 6102212935.44                 |
| <b>Total :</b>                       | <b>27440935430.00</b>         |
| <b>Net Transction</b>                | <b>- 1372889965.00</b>        |

Memo No. BK/Monthly Civil A/C'S/2020-2021/

Dated Kohima th 19/01/2022

Copy forwarded to :-

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

**Pr. Accountant General**

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