

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

**THE STATE OF NAGALAND**

FOR

MARCH(Pre) 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	16,69,31,46,831	97,25,97,53,869
Total - Expenditure met from Revenue :	17,70,65,05,842	1,13,36,80,85,474
Total - Capital Account Outside the Revenue Account :	6,08,83,81,215	13,71,90,05,727
Net Public Debt and Loans and Advances by the State Government :	4,52,04,37,210	11,91,22,60,511
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-2,58,13,03,016	-17,91,50,76,821
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-86,51,72,904	-5,46,57,64,859
Total - Transaction :	-3,44,64,75,920	-23,38,08,41,680
Opening Balance :	6,10,22,12,935	
Closing Balance :	1,04,15,31,45,367	-23,38,08,41,680

## 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>B. NON-TAX REVENUE</b>		
(a) Fiscal Services		
0047 Other Fiscal Services		2,375
<b>Total (a) Fiscal Services :</b>		<b>2,375</b>
(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
<b>Total (b) Interest Receipts, Dividends</b>	<b>2,13,71,864</b>	<b>6,61,39,371</b>
(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
<b>Total(i) General Services :</b>	<b>4,61,98,458</b>	<b>26,89,73,034</b>
(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
<b>Total(ii) Social Services :</b>	<b>2,23,32,604</b>	<b>13,17,29,202</b>
(iii) Economic Services		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Receipts)

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(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
<b>Total(iii) Economic Services :</b>	<b>40,55,57,550</b>	<b>1,96,08,27,345</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>47,40,88,612</b>	<b>2,36,15,29,581</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>49,54,60,476</b>	<b>2,42,76,71,327</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central Government	9,10,33,49,942	67,34,72,12,114
<b>Total :</b>	<b>9,10,33,49,942</b>	<b>67,34,72,12,114</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>9,10,33,49,942</b>	<b>67,34,72,12,114</b>

## 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) 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.	9,39,25,147	35,61,80,120
2012 Governor	1,29,27,080	9,19,24,844
2013 Council of Ministers	2,44,45,928	10,77,83,260
2014 Administration of Justice	8,03,73,598	40,58,43,357
2015 Elections	3,48,17,347	16,97,04,343
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Total (a) Organs of State :	24,64,89,100	1,13,14,35,924
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,99,55,068	24,96,72,396
2030 Stamps and Registration		49,98,859
-----		
Total(ii) Collection of Taxes on Property and	2,99,55,068	25,46,71,255
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,50,21,275	22,69,40,329
2040 Sales Tax	1,68,96,757	16,82,71,631
2041 Taxes on Vehicles	2,53,66,615	13,32,77,448
2045 Other Taxes and Duties on Commodities and Services	70,58,794	1,42,81,743
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Total(iii) Collection of Taxes on Commodities	7,43,43,441	54,27,71,151
(iv) Other Fiscal Services		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 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 :	10,42,98,509	79,82,42,406
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,90,59,91,654	10,29,69,58,937
.....		
Total (c) Interest payment and servicing	1,90,59,91,654	10,29,69,58,937
(d) Administrative Services		
2051 Public Service Commission	68,78,751	5,85,23,907
2052 Secretariat General Services	31,10,40,211	1,93,48,31,608
2053 District Administration	22,25,71,094	1,62,73,46,866
2054 Treasury and Accounts Administration	5,84,41,130	36,48,92,862
2055 Police	1,59,44,10,425	15,36,33,36,243
2056 Jails	5,30,51,257	54,47,85,995
2058 Stationery and Printing	3,90,30,447	25,92,72,887
2059 Public Works	26,66,32,435	1,79,63,30,096
2070 Other Administrative Services	15,37,33,112	1,00,47,83,151
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Total (d) Administrative Services :	2,70,57,88,862	22,95,41,03,615
(e) Pensions and Miscellaneous General Services		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,63,58,06,983	17,39,70,26,155
2075 Miscellaneous General Services	91,90,674	5,48,33,542
Total (e) Pensions and Miscellaneous Ger	1,64,49,97,657	17,45,18,59,697
Total A. GENERAL SERVICES :	6,60,75,65,782	52,63,41,45,771
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,25,59,37,703	16,40,36,91,606
2203 Technical Education	4,07,28,306	19,82,90,106
2204 Sports and Youth Services	9,98,40,005	33,57,04,005
2205 Art and Culture	5,88,58,283	18,49,69,869
Total (a) Education, Sports, Art and Cul	2,45,53,64,297	17,12,26,55,586
(b) Health and Family Welfare		
2210 Medical and Public Health	93,53,69,704	6,48,59,59,369
2211 Family Welfare	3,01,04,454	39,19,94,817
Total (b) Health and Family Welfare :	96,54,74,158	6,87,79,54,186
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	11,97,66,848	99,15,29,230
2216 Housing	91,01,174	27,98,77,470



## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
2217 Urban Development	23,44,26,809	1,35,48,48,466
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Total (c) Water Supply, Sanitation, Housing and Urban Development	36,32,94,831	2,62,62,55,166
(d) Information and Broadcasting		
2220 Information and Publicity	7,39,97,810	35,73,49,398
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Total (d) Information and Broadcasting	7,39,97,810	35,73,49,398
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	60,75,000	55,68,47,000
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Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	60,75,000	55,68,47,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	6,64,99,854	46,88,19,225
-----		
Total (f) Labour and Labour Welfare	6,64,99,854	46,88,19,225
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	43,18,13,385	1,64,94,85,873
2236 Nutrition	31,34,73,000	92,32,77,000
2245 Relief on Account of Natural Calamities	45,80,56,000	94,63,61,000
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Total (g) Social Welfare and Nutrition	1,20,33,42,385	3,51,91,23,873
(h) Others		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(h) Others		
2251 Secretariat Social Services	48,57,285	24,01,81,821
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Total (h) Others :	48,57,285	24,01,81,821
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Total B. SOCIAL SERVICES :	5,13,89,05,620	31,77,31,90,356
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	91,23,75,817	2,67,81,26,628
2402 Soil and Water Conservation	18,70,05,823	58,07,20,628
2403 Animal Husbandry	19,06,99,238	1,03,27,49,356
2404 Dairy Development	27,11,000	27,11,000
2405 Fisheries	4,19,07,570	19,76,97,793
2406 Forestry and Wild Life	19,82,13,560	1,00,08,97,816
2408 Food Storage and Warehousing	18,04,40,977	78,57,50,276
2415 Agricultural Research and Education	2,26,81,478	14,23,94,076
2425 Co-operation	3,49,72,953	22,32,33,630
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Total (a) Agriculture and Allied Activit	1,77,10,08,416	6,64,42,81,203
(b) Rural Development		
2501 Special Programmes for Rural Development	22,81,18,511	1,14,69,37,969
2505 Rural Employment	63,02,16,500	4,84,72,70,500
2515 Other Rural Development Programmes	10,98,69,677	1,34,63,55,945
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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(b) Rural Development		
Total (b) Rural Development :	96,82,04,688	7,34,05,64,414
(c) Special Areas Programmes		
2552 North Eastern Areas	8,18,59,225	13,69,16,111
2575 Other Special Areas Programmes	7,87,77,551	30,33,33,453
Total (c) Special Areas Programmes :	16,06,36,776	44,02,49,564
(d) Irrigation and Flood Control		
2702 Minor Irrigation	4,16,02,562	30,48,12,799
Total (d) Irrigation and Flood Control	4,16,02,562	30,48,12,799
(e) Energy		
2801 Power	1,45,59,91,366	6,13,53,31,885
2810 Non-Conventional Sources of Energy	60,17,350	5,10,01,130
Total (e) Energy :	1,46,20,08,716	6,18,63,33,015
(f) Industry and Minerals		
2851 Village and Small Industries	28,28,01,421	1,10,79,27,784
2853 Mining and Metallurgical Non-ferrous Industries	8,77,79,321	35,44,98,582
Total (f) Industry and Minerals :	37,05,80,742	1,46,24,26,366
(g) Transport		
3053 Civil Aviation	4,73,99,000	11,89,13,000
3054 Roads and Bridges	45,05,16,668	3,25,93,79,103

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(g) Transport		
3055 Road Transport	11,92,38,931	70,27,41,705
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Total (g) Transport :	61,71,54,599	4,08,10,33,808
(i) Science, Technology and Environment		
3425 Other Scientific Research	3,14,11,798	10,59,93,782
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Total (i) Science, Technology and Environment :	3,14,11,798	10,59,93,782
(j) General Economic Services		
3451 Secretariat Economic Services	40,03,12,671	1,72,90,25,851
3452 Tourism	7,76,14,251	16,47,82,017
3454 Census, Surveys and Statistics	4,26,75,703	40,44,37,603
3475 Other General Economic Services	1,56,96,111	9,67,87,925
-----		
Total (j) General Economic Services :	53,62,98,736	2,39,50,33,396
-----		
Total C. ECONOMIC SERVICES :	5,95,89,07,033	28,96,07,49,347
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	41,98,43,054	1,60,61,56,110
4058 Capital Outlay on Stationery and Printing	2,12,50,000	2,12,50,000
4059 Capital Outlay on Public Works	71,06,97,688	1,08,40,13,197
4070 Capital Outlay on Other Administrative Services	4,68,82,000	4,68,82,000
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Total :	1,19,86,72,742	2,75,83,01,307
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## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,19,86,72,742	2,76,04,01,307
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	47,75,02,188	72,41,81,523
Total (a) Education, Sports, Art and Cul	47,75,02,188	72,41,81,523
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	7,23,81,105	19,43,29,098
Total (b) Health and Family Welfare :	7,23,81,105	19,43,29,098
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	24,92,87,600	1,52,00,14,000
4216 Capital Outlay on Housing	26,48,12,672	48,43,03,866
4217 Capital Outlay on Urban Development	50,60,18,965	1,19,45,70,518
Total (c) Water Supply, Sanitation, Hous	1,02,01,19,237	3,19,88,88,384
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	1,12,84,000	1,12,84,000
Total (d) Information and Broadcasting	1,12,84,000	1,12,84,000
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other	35,12,75,000	38,71,52,500

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
Backward Classes		
.....		
Total (e) Welfare of Scheduled Castes, §	35,12,75,000	38,71,52,500
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	11,70,45,500	19,93,45,500
.....		
Total (g) Capital Account of Social Welf	11,70,45,500	19,93,45,500
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	42,50,000	1,17,72,124
.....		
Total (h) Capital Account of Other Socia	42,50,000	1,17,72,124
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,05,38,57,030	4,72,69,53,129
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	5,50,00,000	5,50,00,000
4403 Capital Outlay on Animal Husbandry	4,67,16,000	4,67,16,000
4405 Capital Outlay on Fisheries	2,46,85,000	4,46,85,000
4406 Capital Outlay on Forestry and Wild Life		1,48,05,000
4408 Capital Outlay on Food, Storage and Warehousing	6,54,93,000	6,95,63,600

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4425 Capital Outlay on Co-operation		4,25,10,000
.....		
Total (a) Capital Account of Agriculture	19,18,94,000	27,32,79,600
(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	25,72,78,640	44,59,71,153
4575 Capital Outlay on other Special Areas Programmes	51,73,07,000	1,17,62,11,561
.....		
Total (c) Capital Account of Special Areas	77,45,85,640	1,62,21,82,714
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	52,13,67,000	54,09,83,000
.....		
Total (d) Capital Account of Irrigation	52,13,67,000	54,09,83,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	31,17,24,897	54,87,45,462
4810 Capital Outlay on Non-Conventional Sources of Energy	42,50,000	55,25,000
.....		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
Total (e) Capital Account of Energy :	31,59,74,897	55,42,70,462
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	85,00,000	1,38,21,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	4,00,00,000	4,00,00,000
-----		
Total (f) Capital Account of Industry and Minerals :	4,85,00,000	5,38,21,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	3,18,02,000	3,48,85,000
5054 Capital Outlay on Roads and Bridges	78,67,95,906	2,91,53,14,716
5055 Capital Outlay on Road Transport	8,50,00,000	8,80,97,000
-----		
Total (g) Capital Account of Transport :	90,35,97,906	3,03,82,96,716
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on other Scientific and Environmental Research	1,20,00,000	6,11,02,000
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Total (i) Capital Account of Science Technology and Environment :	1,20,00,000	6,11,02,000
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	5,51,65,000	5,51,65,000
5475 Capital Outlay on other General Economic Services	1,06,67,000	2,16,01,239
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## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
Total (j) Capital Account of General Ec	6,58,32,000	7,67,66,239
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,83,37,51,443	6,22,95,51,291
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,75,01,94,367	83,17,03,13,433
6004 Loans and Advances from the Central Government	19,07,12,030	20,88,98,014
Total :	7,94,09,06,397	83,37,92,11,447
Total E. PUBLIC DEBT :	7,94,09,06,397	83,37,92,11,447
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		
7610 Loans to Government Servants,etc	35,00,000	35,26,474
Total LOANS TO GOVT. SERVANTS :	35,00,000	35,26,474
Total F. LOANS AND ADVANCES :	35,00,000	5,60,76,474
Total Exp Head (Revenue A/C):	17,70,54,15,109	1,13,36,80,85,474
Total Exp Head (Capital A/C):	6,08,83,81,215	13,71,69,05,727
Total Exp Head (Public Debt, Loans and Advances):	7,94,44,06,397	83,43,52,87,921
Total -Part I-Consolidated Fund-	31,73,60,66,047	2,10,52,02,79,122
Net Part I (Revenue):	17,70,53,78,435	1,13,36,80,85,474

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR MARCH(Pre) 2021 (Payment)

Net Part I (Capital):	6,08,62,81,215	13,71,48,05,727
Net Part I (Public Debt Loans and debt):	4,52,04,37,210	11,91,22,60,511

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**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR MARCH(Pre) 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	22,81,20,808	2,86,64,33,172	93,11,48,700	6,59,78,15,971
Total (b) Provident Funds	22,81,20,808	2,86,64,33,172	93,11,48,700	6,59,78,15,971
(c) Other Accounts				
8011 Insurance and Pension Funds	35,85,127	3,66,46,132	2,45,93,467	13,00,31,905
Total (c) Other Accounts	35,85,127	3,66,46,132	2,45,93,467	13,00,31,905
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	23,17,05,935	2,90,30,79,304	95,57,42,167	6,72,78,47,876
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	22,77,78,000	45,55,56,000		
Total (a) Reserve Funds bearing Interest	22,77,78,000	45,55,56,000		
(b) Reserve Funds not bearing Interest				
8235 General and Other Reserve Funds			309	309
Total (b) Reserve Funds not bearing Interest			309	309
Total J. RESERVE FUND	22,77,78,000	45,55,56,000	309	309
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	46,81,98,205	2,39,84,99,141	58,42,21,778	2,24,58,87,223
Total (a) Deposits bearing Interest	46,81,98,205	2,39,84,99,141	58,42,21,778	2,24,58,87,223
(b) Deposits not bearing Interest				
8443 Civil Deposits	4,47,73,20,176	6,39,26,65,049	1,30,30,66,589	5,44,13,64,074
8449 Other Deposits	8,77,00,000	38,77,00,000		
Total (b) Deposits not bearing Interest	4,56,50,20,176	6,78,03,65,049	1,30,30,66,589	5,44,13,64,074
(c) Advances				
8550 Civil Advances	2,18,23,757	17,46,70,708	2,52,17,607	17,67,29,866

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR MARCH(Pre) 2021**

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>K. DEPOSITS AND ADVANCES</b>				
(c) Advances				
Total (c) Advances	2,18,23,757	17,46,70,708	2,52,17,607	17,67,29,866
Total K. DEPOSITS AND ADVANCES	5,05,50,42,138	9,35,35,34,898	1,91,25,05,974	7,86,39,81,163
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(b) Suspense				
8658 Suspence Accounts	4,15,961	22,80,45,899	1,06,89,878	20,70,29,282
Total (b) Suspense	4,15,961	22,80,45,899	1,06,89,878	20,70,29,282
(c) Other Accounts				
8670 Cheques and Bills			-2,91,18,799	-8,19,05,808
8671 Departmental Balances	65,73,42,675	6,03,90,83,569	2,15,08,44,777	6,60,72,42,891
8673 Cash Balance Investment Account	1,41,51,00,000	5,74,66,00,000	1,41,51,00,000	5,20,38,00,000
Total (c) Other Accounts	2,07,24,42,675	11,78,56,83,569	3,53,68,25,978	11,72,91,37,083
Total L. SUSPENSE AND MISCELLANEOUS	2,07,28,58,636	12,01,37,29,468	3,54,75,15,856	11,93,61,66,365
<b>M. REMITTANCES</b>				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,22,72,52,482	20,58,65,33,148	9,26,44,32,505	24,25,06,97,377
Total (a) Money Orders, and other Remittances	7,22,72,52,482	20,58,65,33,148	9,26,44,32,505	24,25,06,97,377
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	9,89,161	56,44,456	6,02,445	51,49,043
Total (b) Inter- Government Adjustment Account	9,89,161	56,44,456	6,02,445	51,49,043
Total M. REMITTANCES	7,22,82,41,643	20,59,21,77,604	9,26,50,34,950	24,25,58,46,420
<b>N. CASH BALANCE</b>				
8675 Deposits with Reserve Bank	21,14,05,24,826	3,24,79,41,44,042	11,38,38,49,209	99,23,97,60,964

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR MARCH(Pre) 2021**

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
N. CASH BALANCE				
Total N. CASH BALANCE	21,14,05,24,826	3,24,79,41,44,042	11,38,38,49,209	99,23,97,60,964
Total-Part III Public Account	35,95,61,51,178	1,61,45,51,10,028	27,06,46,48,465	1,50,02,36,03,097
Net Part III Public Account:		-86,51,72,904		1,51,89,93,362
Total - Consolidated/Contingency Fund & Public Account	46,65,15,60,197	2,54,59,05,64,614	47,42,51,27,766	2,61,31,02,47,044

Run Date: 03/06/2021


1.Certified that the Consolidated Abstract of the accounts of the Government for the month of MARCH(Pre) 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.

Heads	Amount (As Per Accounts)
Opening Balance	6102212935.44
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	6102212935.44
Receipts of the month	146475216547.80
Total	152577429483.00
Disbursements of the month	47424884116.45
Closing Balance	105152545366.79
<b>Details of Closing Balance</b>	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	105152545366.79
Total	152577429483.00
Vet Transction	99050332431.00

Memo No. BK/Monthly Civil A/C'S/2020-2021/229 Dated Kohima th 03/06/2021

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

  
Pr. Accountant General

