



सत्यमेव जयते

**GOVERNMENT OF INDIA
OFFICE OF THE
PRINCIPAL ACCOUNTANT
GENERAL (A&E)
NAGALAND:: KOHIMA**

**CIVIL ACCOUNTS
FOR GOVERNMENT OF NAGALAND
FOR THE MONTH OF DECEMBER 2022**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

DECEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	14,17,81,28,210	76,14,73,60,781
Total - Expenditure met from Revenue :	10,92,02,23,966	93,27,56,70,087
Total - Capital Account Outside the Revenue Account :	1,91,52,87,408	15,20,28,68,980
Net Public Debt and Loans and Advances by the State Government :	2,70,13,96,356	12,74,67,81,742
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	4,04,40,13,192	-19,58,43,96,544
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-19,71,31,512	2,25,03,00,579
Total - Transaction :	3,84,68,81,680	-17,33,40,95,965
Opening Balance :	1,00,61,07,30,685	
Closing Balance :	0	-17,33,40,95,965

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	1,03,64,00,000	10,46,73,06,240
0021 Taxes on Income Other than Corporation Tax	1,00,09,00,000	10,10,90,00,000
0028 Other Taxes On Income and Expenditure	2,93,80,130	21,95,60,673
Total (a) Taxes on Income and Expendit	2,06,66,80,130	20,79,58,66,913
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	6,92,806	76,24,948
0030 Stamps and Registration Fees	37,91,755	2,69,99,734
Total (b) Taxes on Property and Capita	44,84,561	3,46,24,682
(c) Taxes on Commodities and Services		
0037 Customs	14,39,00,000	1,58,29,00,000
0038 Union Excise Duties	4,48,00,000	49,29,00,000
0039 State Excise	35,63,641	3,08,45,748
0040 Taxes on Sales, Trades etc.	19,85,95,175	1,80,83,56,349
0041 Taxes on Vehicles	15,36,56,492	1,24,20,77,876
0042 Taxes on Goods and Passengers	1,46,31,949	14,59,31,199
0043 Taxes and Duties on Electricity	76,67,647	5,36,43,818
0044 Service Tax	33,00,000	3,64,00,000
0045 Other Taxes and Duties on commodities and Services		12,921
Total (c) Taxes on Commodities and Ser	57,01,14,904	5,39,30,67,911
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,08,98,00,000	11,98,79,00,000
0006 State Goods & Services Tax(SGST)	79,96,73,534	8,34,07,90,614
Total (a) Goods and Services Tax :	1,88,94,73,534	20,32,86,90,614
Total A. TAX REVENUE :	4,53,07,53,129	46,55,22,50,120
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services		1,51,495

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :		1,51,495
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	13,63,703	5,34,84,890
0050 Dividends and Profits		2,46,84,000
Total (b) Interest Receipts, Dividends	13,63,703	7,81,68,890
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	2,65,756	1,44,51,525
0055 Police	9,62,075	64,74,62,424
0058 Stationery and Printing		69,170
0059 Public Works	3,92,720	18,70,235
0070 Other Administrative Services	9,76,838	1,59,48,408
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,13,838	1,23,75,230
0075 Miscellaneous General Services	5,05,37,852	18,78,06,543
Total(i) General Services :	5,43,49,079	87,99,83,535
(ii) Social Services		
0202 Education, Sports, Art and Culture	8,53,027	1,67,71,878
0210 Medical and Public Health	18,02,204	1,42,22,101
0215 Water Supply and Sanitation	24,67,795	2,36,37,464
0216 Housing	1,00,98,191	9,55,70,144
0217 Urban Development		4,00,810
0230 Labour and Employment	2,05,700	10,90,352
0235 Social Security and Welfare		11,70,925
0250 Other Social Services		71,670
Total(ii) Social Services :	1,54,26,917	15,29,35,344
(iii) Economic Services		
0401 Crop Husbandry	86,080	5,23,473
0403 Animal Husbandry	2,59,800	55,71,415
0404 Dairy Development	20,400	20,400

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		500
0406 Forestry and Wild Life	2,38,70,584	15,90,87,472
0408 Food Storage and Warehousing	13,000	1,89,500
0425 Co-operation	5,600	4,19,910
0435 Other Agricultural Programmes		2,04,150
0515 Other Rural Development Programmes	15,024	43,02,566
0575 Other Special Areas Programmes		1,60,500
0702 Minor Irrigation		4,54,325
0801 Power	20,95,91,596	2,07,79,25,176
0851 Village and Small Industries	25,700	15,95,993
0853 Non-ferrous Mining and Metallurgical industries	39,99,000	3,35,81,001
1053 Civil Aviation	97,021	1,26,71,048
1054 Roads and Bridges	2,09,140	48,46,740
1055 Road Transport	81,84,803	5,79,82,024
1275 Other Communication Services		53,72,806
1425 Other Scientific Research	15,490	2,30,445
1452 Tourism	12,61,563	44,87,942
1475 Other General Economic Services	60,920	10,00,352
Total(iii) Economic Services :	24,77,15,721	2,37,06,27,738
Total (c) Other Non-Tax Revenue :	31,74,91,717	3,40,35,46,617
Total B. NON-TAX REVENUE :	31,88,55,420	3,48,18,67,002
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,82,08,68,612	46,44,19,34,273
Total :	4,82,08,68,612	46,44,19,34,273
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,82,08,68,612	46,44,19,34,273
NULL (RESERVED FOR 4000)		
4000 Miscellaneous Capital Receipts		4,49,99,98,240
Total :		4,49,99,98,240

Heads of Accounts	Current	Progressive
NULL (RESERVED FOR 4000)		
Total NULL (RESERVED FOR 4000) :		4,49,99,98,240
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	8,45,89,11,096	52,08,37,62,264
6004 Loans and Advances from the Central Government	20,86,01,000	2,85,98,35,000
Total :	8,66,75,12,096	54,94,35,97,264
Total E. PUBLIC DEBT :	8,66,75,12,096	54,94,35,97,264
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		5,500
Total SOCIAL SERVICES :		5,500
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	2,93,853	1,19,43,094
Total AGRICULTURE AND ALLIED ACTIVITIES :	2,93,853	1,19,43,094
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	17,66,544	1,26,02,499
Total LOANS TO GOVT. SERVANTS :	17,66,544	1,26,02,499
Total F. LOANS AND ADVANCES :	20,60,397	2,45,51,093
Total - Revenue Heads (Revenue Account)	14,17,43,01,806	96,47,60,51,395
Total Receipts Part I-Consolidated I	18,34,00,49,654	1,55,94,41,97,992

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	4,44,70,622	23,47,98,811
2012 Governor	70,58,441	5,61,33,156
2013 Council of Ministers	81,39,471	8,96,05,251
2014 Administration of Justice	3,80,14,096	31,79,94,371
2015 Elections	8,10,37,113	17,81,12,026

Total (a) Organs of State :	17,87,19,743	87,66,43,615
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,83,72,535	18,16,65,595
2030 Stamps and Registration		61,28,000

Total(ii) Collection of Taxes on Property and	1,83,72,535	18,77,93,595
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,91,20,002	18,58,44,716
2040 Sales Tax	1,52,00,121	14,09,71,352
2041 Taxes on Vehicles	1,07,07,193	9,32,88,616
2045 Other Taxes and Duties on Commodities and Services	61,21,304	1,22,53,950

Total(iii) Collection of Taxes on Commodities	6,11,48,620	43,23,58,634

Total (b) Fiscal Services :	7,95,21,155	62,01,52,229
(c) Interest payment and servicing of Debt		

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	82,13,29,632	6,49,60,10,614
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Total (c) Interest payment and servicing of Debt	82,13,29,632	6,49,60,10,614
(d) Administrative Services		
2051 Public Service Commission	82,46,620	9,99,80,988
2052 Secretariat General Services	24,34,06,827	1,52,71,18,147
2053 District Administration	16,58,02,337	1,31,51,12,362
2054 Treasury and Accounts Administration	3,42,94,259	28,48,83,470
2055 Police	1,43,34,74,239	12,52,42,21,135
2056 Jails	5,90,70,853	52,94,44,507
2058 Stationery and Printing	2,74,54,700	22,07,10,333
2059 Public Works	18,86,36,784	1,45,47,43,435
2062 Vigilance	63,33,256	6,87,13,972
2070 Other Administrative Services	7,98,30,713	73,06,33,781
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Total (d) Administrative Services :	2,24,65,50,588	18,75,55,62,130
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,38,30,81,750	20,67,45,20,750
2075 Miscellaneous General Services	48,51,226	5,69,55,071
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Total (e) Pensions and Miscellaneous Ger	2,38,79,32,976	20,73,14,75,821
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Total A. GENERAL SERVICES :	5,71,40,54,094	47,47,98,44,409

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,49,80,51,274	13,91,51,56,904
2203 Technical Education	3,46,95,890	34,22,64,157
2204 Sports and Youth Services	6,00,77,512	31,86,60,534
2205 Art and Culture	1,36,15,487	13,71,52,866
.....		
Total (a) Education, Sports, Art and Cul	1,60,64,40,163	14,71,32,34,461
(b) Health and Family Welfare		
2210 Medical and Public Health	63,94,82,855	5,50,70,32,305
2211 Family Welfare	5,88,02,498	30,61,43,227
.....		
Total (b) Health and Family Welfare :	69,82,85,353	5,81,31,75,532
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,35,11,450	74,51,18,691
2216 Housing	1,23,71,826	12,61,62,127
2217 Urban Development	7,28,07,262	29,04,21,249
.....		
Total (c) Water Supply, Sanitation, Hous	17,86,90,538	1,16,17,02,067
(d) Information and Broadcasting		
2220 Information and Publicity	3,96,59,155	25,55,79,448
.....		
Total (d) Information and Broadcasting	3,96,59,155	25,55,79,448
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,09,36,000	63,73,44,000

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
Total (e) Welfare of Schedule Castes, Sc	40,09,36,000	63,73,44,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	5,06,12,948	28,98,21,538
Total (f) Labour and Labour Welfare :	5,06,12,948	28,98,21,538
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	13,79,73,334	95,83,61,815
2236 Nutrition		83,91,95,542
2245 Relief on Account of Natural Calamities	19,20,00,000	1,60,95,29,000
Total (g) Social Welfare and Nutrition	32,99,73,334	3,40,70,86,357
(h) Others		
2251 Secretariat Social Services	8,28,574	8,73,11,072
Total (h) Others :	8,28,574	8,73,11,072
Total B. SOCIAL SERVICES :	3,30,54,26,065	26,36,52,54,475
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	35,65,06,285	1,88,08,88,192
2402 Soil and Water Conservation	5,80,07,569	37,18,38,673
2403 Animal Husbandry	9,69,16,863	67,66,91,304
2405 Fisheries	1,55,11,480	18,36,21,480
2406 Forestry and Wild Life	5,11,93,535	65,88,10,958

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2408 Food Storage and Warehousing	3,61,47,612	84,22,41,217
2415 Agricultural Research and Education	1,27,00,069	10,43,96,952
2425 Co-operation	2,19,30,070	14,21,13,353
Total (a) Agriculture and Allied Activities :		
(b) Rural Development	64,89,13,483	4,86,06,02,129
2501 Special Programmes for Rural Development		
2505 Rural Employment	19,53,80,049	49,96,45,693
2515 Other Rural Development Programmes	77,38,630	2,61,17,29,130
Total (b) Rural Development :		
(c) Special Areas Programmes	6,90,03,636	1,02,74,02,167
2575 Other Special Areas Programmes		
Total (c) Special Areas Programmes :		
(d) Irrigation and Flood Control	1,42,04,662	4,13,87,76,990
2702 Minor Irrigation		
Total (d) Irrigation and Flood Control :		
(e) Energy	3,03,27,646	25,12,98,622
2801 Power		
2810 Non-Conventional Sources of Energy	16,29,78,774	4,74,11,55,041
Total (e) Energy :		
(f) Industry and Minerals	61,79,684	4,18,65,840
Total (f) Industry and Minerals :		
Total (a) + (b) + (c) + (d) + (e) + (f) :		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	14,57,04,806	75,91,11,534
2853 Mining and Metallurgical Non-ferrous Industries	2,10,88,324	24,79,79,222

Total (f) Industry and Minerals :	16,67,93,130	1,00,70,90,756
(g) Transport		
3053 Civil Aviation		9,84,73,000
3054 Roads and Bridges	37,55,37,333	2,50,08,32,369
3055 Road Transport	8,55,92,195	55,27,77,909

Total (g) Transport :	46,11,29,528	3,15,20,83,278
(i) Science, Technology and Environment		
3425 Other Scientific Research	91,54,806	5,62,36,774
3435 Ecology and Environment		55,00,000

Total (i) Science, Technology and Environment :	91,54,806	6,17,36,774
(j) General Economic Services		
3451 Secretariat Economic Services	6,65,69,060	38,80,14,093
3452 Tourism	86,69,330	18,82,29,588
3454 Census, Surveys and Statistics	4,17,31,396	41,44,51,170
3475 Other General Economic Services	1,19,69,993	7,54,88,187

Total (j) General Economic Services :	12,89,39,779	1,06,61,83,038

Total C. ECONOMIC SERVICES :	1,90,07,43,807	19,43,05,71,203
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	12,82,340	74,13,41,193
4059 Capital Outlay on Public Works	55,49,36,465	1,63,25,47,789
Total :	55,62,18,805	2,37,38,88,982
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	55,62,18,805	2,37,38,88,982
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	25,80,11,530	1,28,21,19,434
Total (a) Education, Sports, Art and Cul	25,80,11,530	1,28,21,19,434
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	13,05,38,806	3,97,94,79,549
Total (b) Health and Family Welfare :	13,05,38,806	3,97,94,79,549
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	10,76,000	53,02,24,600
4216 Capital Outlay on Housing	3,63,99,415	14,57,18,981
4217 Capital Outlay on Urban Development	8,62,69,598	1,18,77,51,944
Total (c) Water Supply, Sanitation, Hous	12,37,45,013	1,86,36,95,525
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	44,50,000	44,50,000
Total (d) Information and Broadcasting	44,50,000	44,50,000
(e) Welfare of Scheduled Castes,		

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(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		2,53,58,000
.....		
Total (e) Welfare of Scheduled Castes, S		2,53,58,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	19,95,000	2,67,52,000
.....		
Total (g) Capital Account of Social Welf	19,95,000	2,67,52,000
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	2,96,60,000	2,96,60,000
.....		
Total (h) Capital Account of Other Socia	2,96,60,000	2,96,60,000
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	54,84,00,349	7,21,41,14,506
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		4,00,00,000
4405 Capital Outlay on Fisheries		2,50,00,000
4406 Capital Outlay on Forestry and Wild Life		15,00,00,000
4408 Capital Outlay on Food, Storage and Warehousing		-90,000
4435 Capital Outlay on other Agricultural Programmes		5,00,00,000
.....		
Total (a) Capital Account of Agriculture		26,49,10,000

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	5,00,00,000	15,00,00,000
.....		
Total (b) Capital Account of Rural Development	5,00,00,000	15,00,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	1,18,45,400	14,21,19,052
4575 Capital Outlay on other Special Areas Programmes	13,19,16,059	72,39,73,765
.....		
Total (c) Capital Account of Special Areas	14,37,61,459	86,60,92,817
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	17,48,000	6,94,19,000
.....		
Total (d) Capital Account of Irrigation and Flood Control	17,48,000	6,94,19,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,02,71,468	31,09,41,537
.....		
Total (e) Capital Account of Energy	2,02,71,468	31,09,41,537
(f) Capital Account of Industry and Minerals		
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		1,00,00,000
.....		
Total (f) Capital Account of Industry and Minerals		1,00,00,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	58,79,87,329	3,89,12,19,140

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5055 Capital Outlay on Road Transport		2,00,00,000

Total (g) Capital Account of Transport	58,79,87,329	3,91,12,19,140
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	43,00,000	78,75,000
5475 Capital Outlay on other General Economic Services		2,15,28,000

Total (j) Capital Account of General Ec	43,00,000	2,94,03,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	80,80,68,256	5,61,21,25,494
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,96,69,57,636	42,20,01,38,591
6004 Loans and Advances from the Central Government	12,18,501	2,12,88,857

Total :	5,96,81,76,137	42,22,14,27,448

Total E. PUBLIC DEBT :	5,96,81,76,137	42,22,14,27,448
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		

Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-60,833

Total AGRICULTURE AND ALLIED ACTIVITIES :		-60,833

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
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Total LOANS TO GOVT. SERVANTS :		
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Total F. LOANS AND ADVANCES :		-60,833
Total Exp Head (Revenue A/C):	10,92,02,23,966	93,27,56,70,087
Total Exp Head (Capital A/C):	1,91,52,87,408	15,20,01,28,982
Total Exp Head (Public Debt, Loans and Advances):	5,96,81,76,137	42,22,13,66,615
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Total - Part I-Consolidated Fund-	18,80,10,87,513	1,50,69,71,65,683
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Net Part I (Revenue):	10,92,02,23,966	93,27,56,70,087
Net Part I (Capital):	1,91,26,87,410	10,69,73,90,744
Net Part I (Public Debt Loans and debt):	2,70,13,96,356	12,74,67,81,742

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

Run Date : 25/01/2023

Heads of Account	Current		Progressive	
	Non-Plan	Plan	Non-Plan	Plan

Expenditure Heads (Revenue Account)
Total - Expenditure.(Rev. &
Cap.)C.O.

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

Run Date : 25/01/2023

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	37,33,87,951	2,58,00,03,450	85,31,69,589	5,59,38,32,541
Total (b) Provident Funds	37,33,87,951	2,58,00,03,450	85,31,69,589	5,59,38,32,541
(c) Other Accounts				
8011 Insurance and Pension Funds	4,04,73,696	5,97,37,337	1,59,58,470	13,66,04,393
Total (c) Other Accounts	4,04,73,696	5,97,37,337	1,59,58,470	13,66,04,393
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	41,38,61,647	2,63,97,40,787	86,91,28,059	5,73,04,36,934
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	1,91,000	77,71,06,400		
Total (a) Reserve Funds bearing Interest	1,91,000	77,71,06,400		
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		4,49,99,98,240		4,49,99,98,240
Total (b) Reserve Funds not bearing Interest		4,49,99,98,240		4,49,99,98,240
Total J. RESERVE FUND	1,91,000	5,27,71,04,640		4,49,99,98,240
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	30,02,84,076	2,54,17,24,365	25,23,70,572	2,59,26,11,492
Total (a) Deposits bearing Interest	30,02,84,076	2,54,17,24,365	25,23,70,572	2,59,26,11,492
(b) Deposits not bearing Interest				
8443 Civil Deposits	42,34,89,489	2,35,71,93,031	28,37,65,011	2,91,95,27,332
8449 Other Deposits	11,37,00,000	28,39,05,000		
Total (b) Deposits not bearing Interest	53,71,89,489	2,64,10,98,031	28,37,65,011	2,91,95,27,332
(c) Advances				
8550 Civil Advances	21,95,635	7,15,05,763	21,95,635	7,15,05,763
Total (c) Advances	21,95,635	7,15,05,763	21,95,635	7,15,05,763
Total K. DEPOSITS AND ADVANCES	83,96,69,200	5,25,43,28,159	53,83,31,218	5,58,36,44,587
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 25/01/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	5,420	10,30,74,550	21,39,974	61,62,86,509
Total (b) Suspense	5,420	10,30,74,550	21,39,974	61,62,86,509
(c) Other Accounts				
8670 Cheques and Bills			-25,14,346	-9,28,00,499
8671 Departmental Balances	89,97,62,540	6,44,11,52,224	35,54,09,248	4,91,31,45,096
8673 Cash Balance Investment Account	2,06,99,00,000	63,60,87,00,000	2,06,99,00,000	58,75,50,00,000
Total (c) Other Accounts	2,96,96,62,540	70,04,98,52,224	2,42,27,94,902	63,57,53,44,597
Total L. SUSPENSE AND MISCELLANEOUS	2,96,96,67,960	70,15,29,26,774	2,42,49,34,876	64,19,16,31,106
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,79,43,21,740	14,69,11,67,657	2,38,32,08,844	15,76,07,44,816
Total (a) Money Orders, and other Remittances	1,79,43,21,740	14,69,11,67,657	2,38,32,08,844	15,76,07,44,816
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	8,40,618	47,01,749	80,680	32,13,504
Total (b) Inter-Government Adjustment Account	8,40,618	47,01,749	80,680	32,13,504
Total M. REMITTANCES	1,79,51,62,358	14,69,58,69,406	2,38,32,89,524	15,76,39,58,320
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,93,22,26,917	3,09,19,46,68,628	9,32,06,00,688	1,08,05,23,87,003
Total N. CASH BALANCE	10,93,22,26,917	3,09,19,46,68,628	9,32,06,00,688	1,08,05,23,87,003
Total-Part III Public Accounts	16,95,07,79,082	1,94,87,73,58,356	15,53,62,84,365	2,03,82,20,56,190
Net Part III Public Account:		-19,71,31,512		-10,30,96,50,976
Total - Consolidated/Contingency Fund & Public Account	24,36,50,28,221	2,53,96,69,07,756	25,02,31,97,592	2,46,47,07,17,648

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


Run Date: 25/01/2023

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **DECEMBER 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.
- 3.The General statement of Account is given below:-

Heads	Amount (As Per Accounts)
Opening Balance	100610730684.84
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	100610730684.84
Receipts of the month	24365028221.20
Total	124975758906.00
Disbursements of the month	25023197592.06
Closing Balance	99952561313.98
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	99952561313.98
Total :	124975758906.00
Net Transction	- 658169371.00

Memo No. BK/Monthly Civil A/C'S/2022-2023/132 Dated Kohima th 25/01/2023

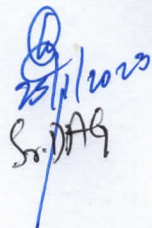
Copy forwarded to :-
The Secretary to the Government of Nagaland,
Finance Department (Budget Branch),
Nagaland, Kohima.


Pr. Accountant General



AAO


Sr AAO


Sr. D.A.G.