



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 FEBRUARY 2022**

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

FEBRUARY 2022

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	17,30,61,44,125	97,27,58,61,538
Total - Expenditure met from Revenue :	9,10,03,15,302	99,36,61,80,438
Total - Capital Account Outside the Revenue Account :	1,65,97,68,098	11,47,58,28,492
Net Public Debt and Loans and Advances by the State Government :	64,67,07,924	29,17,87,271
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	7,19,27,68,649	-13,27,43,60,121
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-9,25,44,36,649	-12,68,19,28,593
Total - Transaction :	-2,06,16,68,000	-25,95,62,88,714
Opening Balance :	97,55,55,61,342	
Closing Balance :	0	-25,95,62,88,714

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Receipts)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	4,29,67,00,000	13,03,24,00,000
0021 Taxes on Income Other than Corporation Tax	4,19,64,00,000	13,07,40,00,000
0028 Other Taxes On Income and Expenditure	2,07,97,767	26,81,63,583
Total (a) Taxes on Income and Expendit	8,51,38,97,767	26,37,45,63,583
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	24,52,449	94,93,692
0030 Stamps and Registration Fees	34,51,338	2,95,11,148
0032 Taxes on Wealth	18,00,000	18,00,000
Total (b) Taxes on Property and Capita	77,03,787	4,08,04,840
(c) Taxes on Commodities and Services		
0037 Customs	85,68,00,000	2,81,76,00,000
0038 Union Excise Duties	33,45,00,000	1,28,49,00,000
0039 State Excise	25,64,243	2,76,38,311
0040 Taxes on Sales, Trades etc.	20,83,98,395	2,40,79,63,300
0041 Taxes on Vehicles	17,69,70,639	1,20,23,05,075
0042 Taxes on Goods and Passengers	2,75,47,019	18,32,93,954
0043 Taxes and Duties on Electricity	82,88,399	5,48,19,992
0044 Service Tax	34,91,00,000	36,95,00,000
0045 Other Taxes and Duties on commodities and Services	4,91,00,000	4,91,00,000
Total (c) Taxes on Commodities and Ser	2,01,32,68,695	8,39,71,20,632
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	2,22,70,00,000	12,71,50,00,000
0006 State Goods & Services Tax(SGST)	68,06,21,000	7,48,80,62,573
Total (a) Goods and Services Tax :	2,90,76,21,000	20,20,30,62,573
Total A. TAX REVENUE :	13,44,24,91,249	55,01,55,51,628

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Receipts)

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(a) Fiscal Services		
0047 Other Fiscal Services	32,250	34,250
<b>Total (a) Fiscal Services :</b>	<b>32,250</b>	<b>34,250</b>
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	63,24,30,716	66,30,94,808
0050 Dividends and Profits		49,36,800
<b>Total (b) Interest Receipts, Dividends</b>	<b>63,24,30,716</b>	<b>66,80,31,608</b>
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		87,194
0055 Police	4,94,426	1,67,30,842
0059 Public Works	8,42,415	20,30,917
0070 Other Administrative Services	18,48,698	1,43,77,380
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	20,22,854	1,07,88,582
0075 Miscellaneous General Services	4,15,18,144	14,67,24,364
<b>Total(i) General Services :</b>	<b>4,67,26,537</b>	<b>19,07,39,279</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	46,68,606	2,45,10,897
0210 Medical and Public Health	35,04,895	1,34,17,042
0215 Water Supply and Sanitation	23,81,266	2,26,54,979
0216 Housing	56,81,100	6,48,10,283
0217 Urban Development		88,543
0230 Labour and Employment	61,760	12,96,596
0235 Social Security and Welfare		6,28,33,050
0250 Other Social Services	3,88,427	3,88,427
<b>Total(ii) Social Services :</b>	<b>1,66,86,054</b>	<b>18,99,99,817</b>
(iii) Economic Services		
0401 Crop Husbandry	1,01,000	7,57,170

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0403 Animal Husbandry	3,09,945	41,48,963
0405 Fisheries		1,77,252
0406 Forestry and Wild Life	1,38,54,783	14,05,85,966
0408 Food Storage and Warehousing	1,920	2,75,750
0425 Co-operation	16,250	1,79,25,255
0435 Other Agricultural Programmes		5,25,989
0515 Other Rural Development Programmes	6,07,837	66,28,194
0552 North Eastern Areas		33,192
0801 Power	15,83,03,132	1,68,84,66,375
0851 Village and Small Industries	54,957	12,49,247
0853 Non-ferrous Mining and Metallurgical industries	14,54,650	1,81,17,092
1053 Civil Aviation	19,11,584	5,82,22,042
1054 Roads and Bridges	26,35,192	98,57,160
1055 Road Transport	51,28,909	4,69,51,188
1275 Other Communication Services		45,19,800
1425 Other Scientific Research	54,450	2,40,930
1452 Tourism	14,73,730	35,39,416
1475 Other General Economic Services	1,39,344	12,42,995
Total(iii) Economic Services :	18,60,47,683	2,00,34,63,976
Total (c) Other Non-Tax Revenue :	24,94,60,274	2,38,42,03,072
Total B. NON-TAX REVENUE :	88,19,23,240	3,05,22,68,930
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,88,93,50,636	59,41,11,03,553
Total :	5,88,93,50,636	59,41,11,03,553
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,88,93,50,636	59,41,11,03,553
E. PUBLIC DEBT		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,26,35,93,900	72,54,58,06,182
6004 Loans and Advances from the Central Government	1,00,00,00,000	2,04,69,16,000
Total :	3,26,35,93,900	74,59,27,22,182
Total E. PUBLIC DEBT :	3,26,35,93,900	74,59,27,22,182
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		20,000
Total SOCIAL SERVICES :		20,000
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	11,36,094	61,65,757
Total AGRICULTURE AND ALLIED ACTIVITIES :	11,36,094	61,65,757
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	12,68,041	1,05,15,846
Total LOANS TO GOVT. SERVANTS :	12,68,041	1,05,15,846
Total F. LOANS AND ADVANCES :	24,04,135	1,67,01,603
Total - Revenue Heads ( Revenue Account )	20,21,37,65,125	1,17,47,89,24,111
Total Receipts Part I-Consolidated I	23,47,97,63,160	1,92,08,83,47,896

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,28,15,445	27,21,31,123
2012 Governor	1,07,41,178	7,86,89,953
2013 Council of Ministers	26,61,069	14,64,30,859
2014 Administration of Justice	2,21,21,114	32,74,45,618
2015 Elections	1,02,41,010	10,42,22,764
.....		
Total (a) Organs of State :	6,85,79,816	92,89,20,317
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,60,84,416	23,83,92,862
.....		
Total(ii) Collection of Taxes on Property and	1,60,84,416	23,83,92,862
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,88,50,323	22,37,69,526
2040 Sales Tax	95,96,875	16,36,23,577
2041 Taxes on Vehicles	89,61,240	11,16,87,281
2045 Other Taxes and Duties on Commodities and Services	7,50,965	77,65,069
.....		
Total(iii) Collection of Taxes on Commodities	3,81,59,403	50,68,45,453
(iv) Other Fiscal Services		
2047 Other Fiscal Services		8,00,000
.....		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
Total(iv) Other Fiscal Services :		8,00,000
-----		
Total (b) Fiscal Services :	5,42,43,819	74,60,38,315
(c) Interest payment and servicing of Debt		
2049 Interest Payment	87,53,72,032	7,23,09,09,114
-----		
Total (c) Interest payment and servicing	87,53,72,032	7,23,09,09,114
(d) Administrative Services		
2051 Public Service Commission	90,38,762	6,21,49,904
2052 Secretariat General Services	14,71,35,529	1,59,67,50,722
2053 District Administration	10,17,43,431	1,49,95,58,804
2054 Treasury and Accounts Administration	2,18,61,965	30,95,34,851
2055 Police	94,53,93,639	14,44,86,93,318
2056 Jails	2,63,20,796	45,61,75,918
2058 Stationery and Printing	1,74,76,727	23,88,74,160
2059 Public Works	14,59,68,578	1,63,69,55,105
2070 Other Administrative Services	6,95,51,107	92,08,81,352
-----		
Total (d) Administrative Services :	1,48,44,90,534	21,16,95,74,134
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,90,84,01,923	19,26,83,55,533



## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	48,05,512	5,10,98,879
.....		
Total (e) Pensions and Miscellaneous Ger	1,91,32,07,435	19,31,94,54,412
.....		
Total A. GENERAL SERVICES :	4,39,58,93,636	49,39,58,30,306
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,28,63,08,824	15,07,28,46,383
2203 Technical Education	43,57,813	17,84,81,632
2204 Sports and Youth Services	2,06,76,605	29,19,97,969
2205 Art and Culture	1,08,90,109	16,52,64,392
.....		
Total (a) Education, Sports, Art and Cul	1,32,22,33,351	15,70,85,90,376
(b) Health and Family Welfare		
2210 Medical and Public Health	37,02,69,640	6,01,39,69,856
2211 Family Welfare	51,56,595	29,81,09,039
.....		
Total (b) Health and Family Welfare :	37,54,26,235	6,31,20,78,895
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,85,96,995	94,80,49,109
2216 Housing	1,49,83,509	30,42,36,817
2217 Urban Development	16,21,95,276	33,99,82,718
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## NAGALAND KOHIMA

Run Date : 28/03/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Total (c) Water Supply, Sanitation, Housing and Urban Development	25,57,75,780	1,59,22,68,644
(d) Information and Broadcasting		
2220 Information and Publicity	2,10,61,100	30,63,31,245
Total (d) Information and Broadcasting	2,10,61,100	30,63,31,245
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		25,86,29,000
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		25,86,29,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,92,52,992	54,36,21,099
Total (f) Labour and Labour Welfare	2,92,52,992	54,36,21,099
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	31,38,75,042	1,50,23,80,200
2236 Nutrition		68,91,58,000
2245 Relief on Account of Natural Calamities	24,99,100	79,34,88,100
Total (g) Social Welfare and Nutrition	31,63,74,142	2,98,50,26,300
(h) Others		
2251 Secretariat Social Services	7,89,241	1,04,97,379
Total (h) Others	7,89,241	1,04,97,379

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
Total B. SOCIAL SERVICES :	2,32,09,12,841	27,71,70,42,938
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	65,74,26,340	1,90,72,72,298
2402 Soil and Water Conservation	3,13,93,443	47,52,16,377
2403 Animal Husbandry	3,92,71,787	75,40,62,038
2405 Fisheries	49,58,617	23,62,03,360
2406 Forestry and Wild Life	5,85,74,866	78,16,72,029
2408 Food Storage and Warehousing	1,25,15,141	55,10,50,833
2415 Agricultural Research and Education	79,74,958	11,27,48,512
2425 Co-operation	1,60,86,444	17,87,04,119
.....		
Total (a) Agriculture and Allied Activit	82,82,01,596	4,99,69,29,566
(b) Rural Development		
2501 Special Programmes for Rural Development	85,04,282	45,06,04,529
2505 Rural Employment		3,07,87,96,000
2515 Other Rural Development Programmes	1,93,78,846	1,46,98,91,316
.....		
Total (b) Rural Development :	2,78,83,128	4,99,92,91,845
(c) Special Areas Programmes		
2552 North Eastern Areas		1,62,14,469
2575 Other Special Areas Programmes	10,51,94,856	26,12,37,740
.....		
Total (c) Special Areas Programmes :	10,51,94,856	27,74,52,209

## NAGALAND KOHIMA

Run Date : 28/03/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,37,65,213	28,29,30,862
Total (d) Irrigation and Flood Control	2,37,65,213	28,29,30,862
(e) Energy		
2801 Power	88,80,38,796	5,43,69,36,399
2810 Non-Conventional Sources of Energy	42,52,157	4,68,20,229
Total (e) Energy :	89,22,90,953	5,48,37,56,628
(f) Industry and Minerals		
2851 Village and Small Industries	5,03,42,105	84,02,14,459
2853 Mining and Metallurgical Non-ferrous Industries	-1,19,675	26,89,25,121
Total (f) Industry and Minerals :	5,02,22,430	1,10,91,39,580
(g) Transport		
3053 Civil Aviation	2,46,60,000	11,05,14,000
3054 Roads and Bridges	27,91,96,571	3,03,80,37,093
3055 Road Transport	4,27,38,302	64,06,09,383
Total (g) Transport :	34,65,94,873	3,78,91,60,476
(i) Science, Technology and Environment		
3425 Other Scientific Research	38,08,064	13,72,12,695
3435 Ecology and Environment	60,000	60,000

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(i) Science, Technology and Environment		
Total (i) Science, Technology and Environment	38,68,064	13,72,72,695
(j) General Economic Services		
3451 Secretariat Economic Services	5,84,88,886	53,99,47,420
3452 Tourism	69,58,513	16,27,73,474
3454 Census, Surveys and Statistics	3,33,54,045	38,61,17,537
3475 Other General Economic Services	73,01,568	8,85,34,903
-----		
Total (j) General Economic Services :	10,61,03,012	1,17,73,73,334
-----		
Total C. ECONOMIC SERVICES :	2,38,41,24,125	22,25,33,07,195
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	21,17,500	68,35,65,831
4059 Capital Outlay on Public Works	25,51,700	72,95,51,872
-----		
Total :	46,69,200	1,41,31,17,703
-----		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	46,69,200	1,41,31,17,703
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	6,05,69,719	29,32,03,502
-----		
Total (a) Education, Sports, Art and Culture	6,05,69,719	29,32,03,502
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	20,56,56,471	1,17,28,08,539

## NAGALAND KOHIMA

Run Date : 28/03/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(b) Health and Family Welfare		
-----		
Total (b) Health and Family Welfare :	20,56,56,471	1,17,28,08,539
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	20,70,68,000	1,81,70,92,000
4216 Capital Outlay on Housing	1,87,84,304	32,30,39,774
4217 Capital Outlay on Urban Development	92,52,64,636	2,59,89,68,088
-----		
Total (c) Water Supply, Sanitation, Housing and Urban Development :	1,15,11,16,940	4,73,90,99,862
(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	2,59,07,000	26,02,67,000
-----		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes :	2,59,07,000	26,02,67,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		6,56,03,400
-----		
Total (g) Capital Account of Social Welfare and Nutrition :		6,56,03,400
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		30,00,00,000
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Total (h) Capital Account of Other Social Services :		30,00,00,000

## NAGALAND KOHIMA

Run Date : 28/03/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,44,32,50,130	6,83,09,82,303
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		3,48,34,000
4408 Capital Outlay on Food, Storage and Warehousing		70,11,000
Total (a) Capital Account of Agriculture		4,18,45,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	1,00,00,000	1,00,00,000
Total (b) Capital Account of Rural Development	1,00,00,000	1,00,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	3,64,60,088	11,84,51,002
4575 Capital Outlay on other Special Areas Programmes	2,95,00,000	42,04,94,942
Total (c) Capital Account of Special Areas	6,59,60,088	53,89,45,944
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	95,86,710	69,27,84,652
Total (e) Capital Account of Energy	95,86,710	69,27,84,652
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		6,67,09,000

## NAGALAND KOHIMA

Run Date : 28/03/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	10,43,91,970	1,81,79,42,890
5055 Capital Outlay on Road Transport		3,47,91,000
.....		
Total (g) Capital Account of Transport	10,43,91,970	1,91,94,42,890
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	2,19,10,000	2,19,10,000
5475 Capital Outlay on other General Economic Services		68,00,000
.....		
Total (j) Capital Account of General Ec	2,19,10,000	2,87,10,000
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	21,18,48,768	3,23,17,28,486
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,61,80,86,555	74,29,75,85,221
6004 Loans and Advances from the Central Government	12,03,556	2,00,90,259
.....		
Total :	2,61,92,90,111	74,31,76,75,480
.....		
Total E. PUBLIC DEBT :	2,61,92,90,111	74,31,76,75,480
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
.....		
Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		



## NAGALAND KOHIMA

Run Date : 28/03/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR FEBRUARY 2022 (Payment)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-38,966
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Total AGRICULTURE AND ALLIED ACTIVITIES :		-38,966
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
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Total LOANS TO GOVT. SERVANTS :		
<hr/>		
Total F. LOANS AND ADVANCES :		-38,966
Total Exp Head (Revenue A/C):	9,10,09,46,102	99,36,61,80,438
Total Exp Head (Capital A/C):	1,65,97,68,098	11,47,58,28,492
Total Exp Head (Public Debt, Loans and Advances):	2,61,92,90,111	74,31,76,36,514
<hr/>		
Total - Part I - Consolidated Fund -	13,37,99,88,811	1,85,15,96,45,445
<hr/>		
Net Part I (Revenue):	9,10,09,30,602	99,36,61,80,438
Net Part I (Capital):	1,65,97,68,098	11,47,58,28,492
Net Part I (Public Debt Loans and debt):	64,67,07,924	29,17,87,271

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

Run Date : 28/03/2022

<i>Heads of Account</i>	<i>Current</i>		<i>Progressive</i>	
	Non-Plan	Plan	Non-Plan	Plan
Expenditure Heads (Revenue Account)				
Total - Expenditure.(Rev. & Cap.)C.O.				

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

Run Date : 28/03/2022

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	25,60,79,493	3,38,50,83,337	16,41,77,541	6,75,13,67,974
Total (b) Provident Funds	25,60,79,493	3,38,50,83,337	16,41,77,541	6,75,13,67,974
(c) Other Accounts				
8011 Insurance and Pension Funds	27,12,177	3,82,56,116	1,35,61,842	15,16,96,034
Total (c) Other Accounts	27,12,177	3,82,56,116	1,35,61,842	15,16,96,034
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	25,87,91,670	3,42,33,39,453	17,77,39,383	6,90,30,64,008
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		37,78,03,000		
Total (a) Reserve Funds bearing Interest		37,78,03,000		
Total J. RESERVE FUND		37,78,03,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	20,34,40,447	2,19,31,41,030	22,14,80,420	1,89,80,98,213
Total (a) Deposits bearing Interest	20,34,40,447	2,19,31,41,030	22,14,80,420	1,89,80,98,213
(b) Deposits not bearing Interest				
8443 Civil Deposits	15,63,83,557	1,74,17,75,338	21,67,77,771	3,51,48,07,906
8449 Other Deposits	9,00,00,000	37,64,00,000		
Total (b) Deposits not bearing Interest	24,63,83,557	2,11,81,75,338	21,67,77,771	3,51,48,07,906
(c) Advances				
8550 Civil Advances	82,89,113	13,41,16,701	94,55,702	13,70,88,626
Total (c) Advances	82,89,113	13,41,16,701	94,55,702	13,70,88,626
Total K. DEPOSITS AND ADVANCES	45,81,13,117	4,44,54,33,069	44,77,13,893	5,54,99,94,745

L. SUSPENSE AND MISCELLANEOUS

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

Run Date : 28/03/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,65,66,621	29,54,69,875	-1,29,92,385	13,75,13,549
Total (b) Suspense	1,65,66,621	29,54,69,875	-1,29,92,385	13,75,13,549
(c) Other Accounts				
8670 Cheques and Bills			-77,33,744	-8,91,04,514
8671 Departmental Balances	31,57,25,954	5,71,25,79,964	89,49,27,147	4,07,39,40,538
8673 Cash Balance Investment Account	4,70,64,00,000	24,44,15,00,000	13,11,57,00,000	32,85,08,00,000
Total (c) Other Accounts	5,02,21,25,954	30,15,40,79,964	14,00,28,93,403	36,83,56,36,024
Total L. SUSPENSE AND MISCELLANEOUS	5,03,86,92,575	30,44,95,49,839	13,98,99,01,018	36,97,31,49,573
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,53,08,08,719	15,14,14,46,820	2,92,50,72,354	17,09,38,24,870
Total (a) Money Orders, and other Remittances	2,53,08,08,719	15,14,14,46,820	2,92,50,72,354	17,09,38,24,870
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		54,80,727	4,16,082	49,48,305
Total (b) Inter- Government Adjustment Account		54,80,727	4,16,082	49,48,305
Total M. REMITTANCES	2,53,08,08,719	15,14,69,27,547	2,92,54,88,436	17,09,87,73,175
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,50,24,25,649	3,10,37,95,42,648	15,50,13,14,353	1,13,78,13,25,173
Total N. CASH BALANCE	10,50,24,25,649	3,10,37,95,42,648	15,50,13,14,353	1,13,78,13,25,173

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

Run Date : 28/03/2022

Total-Part III Public Account	18,78,88,31,730	1,55,01,82,64,959	33,04,21,57,083	1,80,30,63,06,673
Net Part III Public Account:		-9,25,44,36,649		-2,81,72,01,094
Total - Consolidated/Contingency Fund & Public Account	31,76,61,84,741	2,45,93,23,34,818	30,92,08,47,041	2,51,68,46,26,945

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

Run Date: 24/03/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of FEBRUARY 2022 completed and filed in my office and signed by me on the .....

2.Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

Heads Amount (As Per Accounts

Opening Balance	97555561342.20
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	97555561342.20
Receipts of the month	31766184741.16
Total	129321746083.00
Disbursements of the month	30920847040.74
Closing Balance	98400899042.62
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	98400899042.62
Total	129321746083.00
Net Transction	845337700.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/ 413 Dated Kohima th 24/03/2022

Copy forwarded to :-

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

Pr. Accountant General

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24/03/2022

24/3/2022  
Sr. Dy. Acc.