

CIVIL ACCOUNTS

OF

A

THE STATE OF NAGALAND

FOR

JANUARY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	14,06,10,15,944	1,10,53,70,67,339
Total - Expenditure met from Revenue :	9,66,27,12,924	1,02,93,83,83,011
Total - Capital Account Outside the Revenue Account :	2,70,64,94,550	17,90,93,63,530
Net Public Debt and Loans and Advances by the State Government :	2,06,96,63,470	14,81,64,45,212
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	3,76,14,71,940	4,50,57,66,010
Net Part II - Contingency Fund :		
Net Part III - Public Account :	62,44,17,596	2,87,47,18,175
Total - Transaction :	4,38,58,89,536	7,38,04,84,185
Opening Balance :	99,95,25,61,314	
Closing Balance :	0	7,38,04,84,185

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JANUARY 2023 (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	1,03,64,00,000	11,50,37,06,240
0021 Taxes on Income Other than Corporation Tax	1,00,09,00,000	11,10,99,00,000
0028 Other Taxes On Income and Expenditure	2,26,47,711	24,22,08,384
Total (a) Taxes on Income and Expendit	2,05,99,47,711	22,85,58,14,624
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,91,577	78,16,525
0030 Stamps and Registration Fees	34,58,525	3,04,58,259
Total (b) Taxes on Property and Capita	36,50,102	3,82,74,784
(c) Taxes on Commodities and Services		
0037 Customs	14,39,00,000	1,72,68,00,000
0038 Union Excise Duties	4,48,00,000	53,77,00,000
0039 State Excise	38,19,723	3,46,65,471
0040 Taxes on Sales, Trades etc.	21,81,71,828	2,02,65,28,177
0041 Taxes on Vehicles	18,89,08,641	1,43,09,86,517
0042 Taxes on Goods and Passengers	2,39,36,473	16,98,67,672
0043 Taxes and Duties on Electricity	52,50,601	5,88,94,419
0044 Service Tax	33,00,000	3,97,00,000
0045 Other Taxes and Duties on commodities and Services		12,921
Total (c) Taxes on Commodities and Ser	63,20,87,266	6,02,51,55,177
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,08,98,00,000	13,07,77,00,000
0006 State Goods & Services Tax(SGST)	91,81,15,718	9,25,89,41,124
Total (a) Goods and Services Tax :	2,00,79,15,718	22,33,66,41,124
Total A. TAX REVENUE :	4,70,36,00,797	51,25,58,85,709
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	500	1,51,995

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :	500	1,51,995
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,23,35,837	6,58,20,727
0050 Dividends and Profits		2,46,84,000
Total (b) Interest Receipts, Dividends	1,23,35,837	9,05,04,727
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,44,51,525
0055 Police	6,72,09,378	71,46,71,802
0058 Stationery and Printing		69,170
0059 Public Works	2,500	18,72,735
0070 Other Administrative Services	1,83,72,327	3,43,20,735
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,39,109	1,33,14,339
0075 Miscellaneous General Services	40,45,244	19,18,51,787
Total(i) General Services :	9,05,68,558	97,05,52,093
(ii) Social Services		
0202 Education, Sports, Art and Culture	72,38,817	2,40,10,695
0210 Medical and Public Health	5,27,440	1,47,49,541
0215 Water Supply and Sanitation	15,82,390	2,52,19,854
0216 Housing	1,00,21,915	10,55,92,059
0217 Urban Development		4,00,810
0230 Labour and Employment	2,75,891	13,66,243
0235 Social Security and Welfare		11,70,925
0250 Other Social Services		71,670
Total(ii) Social Services :	1,96,46,453	17,25,81,797
(iii) Economic Services		
0401 Crop Husbandry	66,510	5,89,983
0403 Animal Husbandry	1,36,200	57,07,615
0404 Dairy Development	18,600	39,000

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	2,87,99,877	18,78,87,349
0408 Food Storage and Warehousing	12,000	2,01,500
0425 Co-operation		4,19,910
0435 Other Agricultural Programmes	50,150	2,54,300
0515 Other Rural Development Programmes	1,17,154	44,19,720
0575 Other Special Areas Programmes		1,60,500
0702 Minor Irrigation		4,54,325
0801 Power	25,50,65,502	2,33,29,90,678
0851 Village and Small Industries	48,642	16,44,635
0853 Non-ferrous Mining and Metallurgical industries	1,64,12,700	4,99,93,701
1053 Civil Aviation	26,75,043	1,53,46,091
1054 Roads and Bridges	4,76,000	53,22,740
1055 Road Transport	86,31,455	6,66,13,479
1275 Other Communication Services	2,21,858	55,94,664
1425 Other Scientific Research		2,30,445
1452 Tourism	3,57,853	48,45,795
1475 Other General Economic Services	4,66,360	14,66,712
Total(iii) Economic Services :	31,35,55,904	2,68,41,83,642
Total (c) Other Non-Tax Revenue :	42,37,70,915	3,82,73,17,532
Total B. NON-TAX REVENUE :	43,61,07,252	3,91,79,74,254
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,42,12,74,863	50,86,32,09,136
Total :	4,42,12,74,863	50,86,32,09,136
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,42,12,74,863	50,86,32,09,136
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	4,55,94,87,912	56,64,32,50,176
6004 Loans and Advances from the Central Government		2,85,98,35,000
Total :	4,55,94,87,912	59,50,30,85,176
Total E. PUBLIC DEBT :	4,55,94,87,912	59,50,30,85,176
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	3,77,374	1,23,20,468
Total AGRICULTURE AND ALLIED ACTIVITIES :	3,77,374	1,23,20,468
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,76,350	1,29,78,849
Total LOANS TO GOVT. SERVANTS :	3,76,350	1,29,78,849
Total F. LOANS AND ADVANCES :	7,53,724	2,53,04,817
Total - Revenue Heads (Revenue Account)	14,06,10,15,944	1,10,53,70,67,339
Total Receipts Part I-Consolidated I	14,12,12,24,548	1,70,06,54,57,332

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	6,80,72,360	30,28,71,171
2012 Governor	82,03,275	6,43,36,431
2013 Council of Ministers	32,52,264	9,28,57,515
2014 Administration of Justice	3,36,57,056	35,16,51,427
2015 Elections	21,54,46,770	39,35,58,796

Total (a) Organs of State :	32,86,31,725	1,20,52,75,340
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	26,63,340	18,43,28,935
2030 Stamps and Registration		61,28,000

Total(ii) Collection of Taxes on Property and	26,63,340	19,04,56,935
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,40,38,856	20,98,83,572
2040 Sales Tax	1,51,00,598	15,60,71,950
2041 Taxes on Vehicles	1,09,00,332	10,41,88,948
2045 Other Taxes and Duties on Commodities and Services		1,22,53,950

Total(iii) Collection of Taxes on Commodities	5,00,39,786	48,23,98,420

Total (b) Fiscal Services :	5,27,03,126	67,28,55,355
(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	32,47,39,136	6,82,07,49,750

Total (c) Interest payment and servicing of Debt	32,47,39,136	6,82,07,49,750
(d) Administrative Services		
2051 Public Service Commission	66,41,648	10,66,22,636
2052 Secretariat General Services	13,86,82,848	1,66,58,00,995
2053 District Administration	14,74,70,137	1,46,25,82,499
2054 Treasury and Accounts Administration	2,85,56,067	31,34,39,537
2055 Police	1,63,11,95,991	14,15,54,17,126
2056 Jails	6,49,62,277	59,44,06,784
2058 Stationery and Printing	2,23,38,995	24,30,49,328
2059 Public Works	18,20,70,717	1,63,68,14,152
2062 Vigilance	66,45,798	7,53,59,770
2070 Other Administrative Services	15,03,87,964	88,10,21,745

Total (d) Administrative Services :	2,37,89,52,442	21,13,45,14,572
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,86,63,61,096	22,54,08,81,846
2075 Miscellaneous General Services	39,86,769	6,09,41,840

Total (e) Pensions and Miscellaneous Ger	1,87,03,47,865	22,60,18,23,686

Total A. GENERAL SERVICES :	4,95,53,74,294	52,43,52,18,703

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,87,13,64,128	15,78,65,21,032
2203 Technical Education	59,29,295	34,81,93,452
2204 Sports and Youth Services	4,53,28,816	36,39,89,350
2205 Art and Culture	2,18,92,658	15,90,45,524
.....		
Total (a) Education, Sports, Art and Cul	1,94,45,14,897	16,65,77,49,358
(b) Health and Family Welfare		
2210 Medical and Public Health	10,21,91,495	5,60,92,23,800
2211 Family Welfare	1,71,37,106	32,32,80,333
.....		
Total (b) Health and Family Welfare :	11,93,28,601	5,93,25,04,133
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,72,76,295	82,23,94,986
2216 Housing	1,02,30,828	13,63,92,955
2217 Urban Development	3,22,82,893	32,27,04,142
.....		
Total (c) Water Supply, Sanitation, Hous	11,97,90,016	1,28,14,92,083
(d) Information and Broadcasting		
2220 Information and Publicity	3,92,24,470	29,48,03,918
.....		
Total (d) Information and Broadcasting	3,92,24,470	29,48,03,918
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		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		63,73,44,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	4,38,28,704	33,36,50,242
Total (f) Labour and Labour Welfare :	4,38,28,704	33,36,50,242
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,74,17,495	1,01,57,79,310
2236 Nutrition	41,16,45,000	1,25,08,40,542
2245 Relief on Account of Natural Calamities		1,60,95,29,000
Total (g) Social Welfare and Nutrition	46,90,62,495	3,87,61,48,852
(h) Others		
2251 Secretariat Social Services	8,56,314	8,81,67,386
Total (h) Others :	8,56,314	8,81,67,386
Total B. SOCIAL SERVICES :	2,73,66,05,497	29,10,18,59,972
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	16,38,70,638	2,04,47,58,830
2402 Soil and Water Conservation	5,53,30,422	42,71,69,095
2403 Animal Husbandry	1,95,60,596	69,62,51,900
2405 Fisheries	6,33,36,557	24,69,58,037
2406 Forestry and Wild Life	23,88,61,211	89,76,72,169

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2408 Food Storage and Warehousing	5,12,65,653	89,35,06,870
2415 Agricultural Research and Education	1,19,86,780	11,63,83,732
2425 Co-operation	1,80,84,684	16,01,98,037

Total (a) Agriculture and Allied Activities	62,22,96,541	5,48,28,98,670
(b) Rural Development		
2501 Special Programmes for Rural Development	95,72,333	50,92,18,026
2505 Rural Employment		2,61,17,29,130
2515 Other Rural Development Programmes	1,91,40,789	1,04,65,42,956

Total (b) Rural Development :	2,87,13,122	4,16,74,90,112
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	62,12,416	11,59,91,151

Total (c) Special Areas Programmes :	62,12,416	11,59,91,151
(d) Irrigation and Flood Control		
2702 Minor Irrigation	4,83,47,838	29,96,46,460

Total (d) Irrigation and Flood Control	4,83,47,838	29,96,46,460
(e) Energy		
2801 Power	56,71,23,943	5,30,82,78,984
2810 Non-Conventional Sources of Energy	41,34,374	4,60,00,214

Total (e) Energy :	57,12,58,317	5,35,42,79,198
(f) Industry and Minerals		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	6,40,43,316	82,31,54,850
2853 Mining and Metallurgical Non-ferrous Industries	2,07,89,997	26,87,69,219
.....		
Total (f) Industry and Minerals :	8,48,33,313	1,09,19,24,069
(g) Transport		
3053 Civil Aviation	92,15,000	10,76,88,000
3054 Roads and Bridges	38,73,29,886	2,88,81,62,255
3055 Road Transport	7,81,19,038	63,08,96,947
.....		
Total (g) Transport :	47,46,63,924	3,62,67,47,202
(i) Science, Technology and Environment		
3425 Other Scientific Research	4,32,27,231	9,94,64,005
3435 Ecology and Environment	5,45,000	60,45,000
.....		
Total (i) Science, Technology and Envir	4,37,72,231	10,55,09,005
(j) General Economic Services		
3451 Secretariat Economic Services	2,95,54,446	41,75,68,539
3452 Tourism	1,45,03,904	20,27,33,492
3454 Census, Surveys and Statistics	4,01,27,241	45,45,78,411
3475 Other General Economic Services	64,49,840	8,19,38,027
.....		
Total (j) General Economic Services :	9,06,35,431	1,15,68,18,469
.....		
Total C. ECONOMIC SERVICES :	1,97,07,33,133	21,40,13,04,336
NULL (RESERVED FOR 4000)		

Heads of Accounts	Current	Progressive
NULL (RESERVED FOR 4000)		
4000 Miscellaneous Capital Receipts		-4,49,99,98,240
Total :		-4,49,99,98,240
Total NULL (RESERVED FOR 4000) :		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	39,41,23,984	1,13,54,65,177
4059 Capital Outlay on Public Works	35,39,05,210	1,98,64,52,999
Total :	74,80,29,194	3,12,19,18,176
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	74,80,29,194	3,12,19,18,176
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	19,16,67,000	1,47,37,86,434
Total (a) Education, Sports, Art and Cul	19,16,67,000	1,47,37,86,434
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	8,17,36,478	4,06,12,16,027
Total (b) Health and Family Welfare :	8,17,36,478	4,06,12,16,027
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		53,02,24,600
4216 Capital Outlay on Housing	2,31,97,990	16,89,16,971
4217 Capital Outlay on Urban Development	40,58,74,561	1,59,36,26,505

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Total (c) Water Supply, Sanitation, Housing and Urban Development	42,90,72,551	2,29,27,68,076
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		44,50,000
Total (d) Information and Broadcasting		44,50,000
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	1,70,00,000	4,23,58,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,70,00,000	4,23,58,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	2,03,39,000	4,70,91,000
Total (g) Capital Account of Social Welfare and Nutrition	2,03,39,000	4,70,91,000
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		2,96,60,000
Total (h) Capital Account of Other Social Services		2,96,60,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	73,98,15,029	7,95,39,29,535
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	10,00,00,000	14,00,00,000

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4402 Capital Outlay on Soil and Water Conservation	3,25,98,000	3,25,98,000
4405 Capital Outlay on Fisheries	3,00,48,000	5,50,48,000
4406 Capital Outlay on Forestry and Wild Life	1,20,00,000	16,20,00,000
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	17,46,46,000	43,95,56,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		15,00,00,000

Total (b) Capital Account of Rural Development		15,00,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		14,21,19,052
4575 Capital Outlay on other Special Areas Programmes	13,71,99,547	86,11,73,312

Total (c) Capital Account of Special Areas	13,71,99,547	1,00,32,92,364
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		6,94,19,000

Total (d) Capital Account of Irrigation		6,94,19,000
(e) Capital Account of Energy		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	12,56,14,727	43,65,56,264
4810 Capital Outlay on Non-Conventional Sources of Energy	4,76,26,000	4,76,26,000

Total (e) Capital Account of Energy :	17,32,40,727	48,41,82,264
(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	72,25,64,053	4,61,37,83,193
5055 Capital Outlay on Road Transport	1,00,00,000	3,00,00,000

Total (g) Capital Account of Transport :	73,25,64,053	4,64,37,83,193
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		78,75,000
5475 Capital Outlay on other General Economic Services	10,00,000	2,25,28,000

Total (j) Capital Account of General Economic Services :	10,00,000	3,04,03,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,21,86,50,327	6,83,07,75,821
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,48,93,59,665	44,68,94,98,256
6004 Loans and Advances from the Central Government	12,18,501	2,25,07,358

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total :	2,49,05,78,166	44,71,20,05,614
<hr/>		
Total E. PUBLIC DEBT :	2,49,05,78,166	44,71,20,05,614
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
<hr/>		
Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-60,833
<hr/>		
Total AGRICULTURE AND ALLIED ACTIVITIES :		-60,833
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
<hr/>		
Total LOANS TO GOVT. SERVANTS :		
<hr/>		
Total F. LOANS AND ADVANCES :		-60,833
Total Exp Head (Revenue A/C):	9,66,27,12,924	1,02,93,83,83,011
Total Exp Head (Capital A/C):	2,70,64,94,550	17,90,66,23,532
Total Exp Head (Public Debt, Loans and Advances):	2,49,05,78,166	44,71,19,44,781
<hr/>		
Total - Part I-Consolidated Fund-	14,85,97,85,640	1,65,55,69,51,324
<hr/>		
Net Part I (Revenue):	9,66,27,12,924	1,02,93,83,83,011
Net Part I (Capital):	2,70,64,94,550	13,40,38,85,294
Net Part I (Public Debt Loans and debt):	2,06,96,63,470	14,81,64,45,212

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR JANUARY 2023**

Run Date : 23/02/2023

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 JANUARY 2023**

Run Date : 23/02/2023

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	31,48,90,731	2,89,48,94,181	7,07,33,258	5,66,45,65,799
Total (b) Provident Funds	31,48,90,731	2,89,48,94,181	7,07,33,258	5,66,45,65,799
(c) Other Accounts				
8011 Insurance and Pension Funds	4,20,59,991	10,17,97,328	51,71,387	14,17,75,780
Total (c) Other Accounts	4,20,59,991	10,17,97,328	51,71,387	14,17,75,780
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	35,69,50,722	2,99,66,91,509	7,59,04,645	5,80,63,41,579
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	800	77,71,07,200		
Total (a) Reserve Funds bearing Interest	800	77,71,07,200		
(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	800	5,27,71,05,440		4,49,99,98,240
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	12,31,94,860	2,66,49,19,225		2,59,26,11,492
Total (a) Deposits bearing Interest	12,31,94,860	2,66,49,19,225		2,59,26,11,492
(b) Deposits not bearing Interest				
8443 Civil Deposits	32,66,49,768	2,68,38,42,799	20,19,43,895	3,12,14,71,227
8449 Other Deposits		28,39,05,000		
Total (b) Deposits not bearing Interest	32,66,49,768	2,96,77,47,799	20,19,43,895	3,12,14,71,227
(c) Advances				
8550 Civil Advances	1,51,09,434	8,66,15,197	1,51,09,434	8,66,15,197
Total (c) Advances	1,51,09,434	8,66,15,197	1,51,09,434	8,66,15,197
Total K. DEPOSITS AND ADVANCES	46,49,54,062	5,71,92,82,221	21,70,53,329	5,80,06,97,916
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR JANUARY 2023**

Run Date : 23/02/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	4,29,05,800	14,59,80,350	9,43,22,393	71,06,08,902
Total (b) Suspense	4,29,05,800	14,59,80,350	9,43,22,393	71,06,08,902
(c) Other Accounts				
8670 Cheques and Bills			-7,91,43,095	-17,19,43,594
8671 Departmental Balances	1,13,48,71,369	7,57,60,23,593	55,39,20,334	5,46,70,65,430
8673 Cash Balance Investment Account	6,39,57,00,000	70,00,44,00,000	6,39,57,00,000	65,15,07,00,000
Total (c) Other Accounts	7,53,05,71,369	77,58,04,23,593	6,87,04,77,239	70,44,58,21,836
Total L. SUSPENSE AND MISCELLANEOUS	7,57,34,77,169	77,72,64,03,943	6,96,47,99,632	71,15,64,30,738
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,68,12,50,202	17,37,24,17,859	3,19,52,44,145	18,95,59,88,961
Total (a) Money Orders, and other Remittances	2,68,12,50,202	17,37,24,17,859	3,19,52,44,145	18,95,59,88,961
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	8,55,198	55,56,947	68,806	32,82,310
Total (b) Inter-Government Adjustment Account	8,55,198	55,56,947	68,806	32,82,310
Total M. REMITTANCES	2,68,21,05,400	17,37,79,74,806	3,19,53,12,951	18,95,92,71,271
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,33,26,14,769	3,39,12,42,04,537	9,37,84,49,868	1,17,43,08,36,871
Total N. CASH BALANCE	10,33,26,14,769	3,39,12,42,04,537	9,37,84,49,868	1,17,43,08,36,871
Total-Part III Public Accounts	21,41,01,02,922	2,16,28,74,61,279	19,83,15,20,425	2,23,65,35,76,615
Net Part III Public Account:		62,44,17,596		2,97,02,46,972
Total - Consolidated/Contingency Fund & Public Account	25,19,87,47,493	2,79,16,56,55,249	25,31,28,90,990	2,71,78,36,08,638

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

Run Date: 24/03/2021

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.

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

Memo No. BK/Monthly Civil A/C'S/2020-2021/212 Dated Kohima th 24/03/2021

Copy forwarded to :-

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


Pr. Accountant General

24/3

24/3

SAO

25/3
DAG