



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 APRIL 2020**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

APRIL 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	12,20,33,723	12,20,33,723
Total - Expenditure met from Revenue :	7,88,37,31,490	7,88,37,47,330
Total - Capital Account Outside the Revenue Account :	16,43,50,316	16,43,50,316
Net Public Debt and Loans and Advances by the State Government :		
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-7,92,60,48,083	-7,92,60,63,923
Net Part II - Contingency Fund :		
Net Part III - Public Account :	13,72,14,889	13,72,14,889
Total - Transaction :	-7,78,88,33,194	-7,78,88,49,034
Opening Balance :	11,95,13,14,157	
Closing Balance :	4,33,64,47,783	-7,78,88,49,034

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

NAGALAND KOHIMA

Run Date : 10/08/2020

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2020 (Receipts)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0028 Other Taxes On Income and Expenditure	3,14,64,251	3,14,64,251
Total (a) Taxes on Income and Expendit	3,14,64,251	3,14,64,251
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,11,120	1,11,120
0030 Stamps and Registration Fees	24,552	24,552
Total (b) Taxes on Property and Capita	1,35,672	1,35,672
(c) Taxes on Commodities and Services		
0039 State Excise	26,22,822	26,22,822
0040 Taxes on Sales, Trades etc.	4,08,14,318	4,08,14,318
0041 Taxes on Vehicles	89,79,878	89,79,878
0042 Taxes on Goods and Passengers	2,67,138	2,67,138
0043 Taxes and Duties on Electricity	21,47,790	21,47,790
Total (c) Taxes on Commodities and Ser	5,48,31,946	5,48,31,946
Total A. TAX REVENUE :	8,64,31,869	8,64,31,869
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	53,426	53,426
Total (b) Interest Receipts, Dividends	53,426	53,426
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	6,19,424	6,19,424
0070 Other Administrative Services	1,58,083	1,58,083
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,54,538	4,54,538
0075 Miscellaneous General Services	4,42,468	4,42,468
Total(i) General Services :	16,74,513	16,74,513

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

NAGALAND KOHIMA

Run Date : 10/08/2020

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(ii) Social Services		
0210 Medical and Public Health	2,55,176	2,55,176
0215 Water Supply and Sanitation	4,66,540	4,66,540
0216 Housing	54,38,154	54,38,154
Total(ii) Social Services :	61,59,870	61,59,870
(iii) Economic Services		
0401 Crop Husbandry	3,00,000	3,00,000
0403 Animal Husbandry	71,050	71,050
0406 Forestry and Wild Life	3,20,813	3,20,813
0408 Food Storage and Warehousing	100	100
0425 Co-operation	64,75,750	64,75,750
0515 Other Rural Development Programmes	5,69,496	5,69,496
0801 Power	1,97,83,216	1,97,83,216
0851 Village and Small Industries	4,490	4,490
1475 Other General Economic Services	1,89,130	1,89,130
Total(iii) Economic Services :	2,77,14,045	2,77,14,045
Total (c) Other Non-Tax Revenue :	3,55,48,428	3,55,48,428
Total B. NON-TAX REVENUE :	3,56,01,854	3,56,01,854
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	17,30,20,000	17,30,20,000
Total :	17,30,20,000	17,30,20,000
Total E. PUBLIC DEBT :	17,30,20,000	17,30,20,000
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc	9,62,660	9,62,660
Total LOANS TO GOVT. SERVANTS :	9,62,660	9,62,660
Total F. LOANS AND ADVANCES :	9,62,660	9,62,660
Total - Revenue Heads (Revenue Account)	12,20,33,723	12,20,33,723

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

NAGALAND KOHIMA

Run Date : 10/08/2020

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2020 (Receipts)

Total Receipts Part I-Consolidated 1

29,60,16,383

29,60,16,383

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2020 (Payment)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	3,92,36,434	3,92,36,434
2012 Governor	81,73,948	81,73,948
2014 Administration of Justice	4,61,47,915	4,61,47,915
2015 Elections	1,13,53,137	1,13,53,137
Total (a) Organs of State :	10,49,11,434	10,49,11,434
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,74,27,732	3,74,27,732
Total(ii) Collection of Taxes on Property and	3,74,27,732	3,74,27,732
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,75,20,629	2,75,20,629
2040 Sales Tax	1,84,56,275	1,84,56,275
2041 Taxes on Vehicles	1,36,69,485	1,36,69,485
2045 Other Taxes and Duties on Commodities and Services	10,68,365	10,68,365
Total(iii) Collection of Taxes on Commodities	6,07,14,754	6,07,14,754
Total (b) Fiscal Services :	9,81,42,486	9,81,42,486
(d) Administrative Services		
2051 Public Service Commission	86,68,530	86,68,530

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(d) Administrative Services		
2052 Secretariat General Services	11,45,74,110	11,45,74,110
2053 District Administration	18,71,21,729	18,71,21,729
2054 Treasury and Accounts Administration	4,58,23,967	4,58,23,967
2055 Police	1,85,30,49,289	1,85,30,49,289
2056 Jails	7,24,13,188	7,24,13,188
2058 Stationery and Printing	2,01,20,232	2,01,20,232
2059 Public Works	19,80,74,184	19,80,74,184
2070 Other Administrative Services	11,70,26,273	11,70,26,273

Total (d) Administrative Services :	2,61,68,71,502	2,61,68,71,502
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,16,90,12,546	1,16,90,12,546
2075 Miscellaneous General Services	44,01,989	44,01,989

Total (e) Pensions and Miscellaneous Ger	1,17,34,14,535	1,17,34,14,535

Total A. GENERAL SERVICES :	3,99,33,39,957	3,99,33,39,957
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,24,95,63,454	1,24,95,63,454
2203 Technical Education	1,17,29,621	1,17,29,621
2204 Sports and Youth Services	2,75,16,134	2,75,16,134

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2205 Art and Culture	1,17,20,569	1,17,20,569
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Total (a) Education, Sports, Art and Culture	1,30,05,29,778	1,30,05,29,778
(b) Health and Family Welfare		
2210 Medical and Public Health	50,64,72,529	50,64,72,529
2211 Family Welfare	3,81,97,152	3,81,97,152
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Total (b) Health and Family Welfare :	54,46,69,681	54,46,69,681
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,25,09,298	9,25,09,298
2216 Housing	1,65,86,775	1,65,86,775
2217 Urban Development	1,37,36,822	1,37,36,822
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Total (c) Water Supply, Sanitation, Housing and Urban Development	12,28,32,895	12,28,32,895
(d) Information and Broadcasting		
2220 Information and Publicity	3,00,24,260	3,00,24,260
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Total (d) Information and Broadcasting	3,00,24,260	3,00,24,260
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,08,62,707	3,08,62,707
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Total (f) Labour and Labour Welfare :	3,08,62,707	3,08,62,707
(g) Social Welfare and Nutrition		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	7,01,58,614	7,01,58,614
Total (g) Social Welfare and Nutrition	7,01,58,614	7,01,58,614
(h) Others		
2251 Secretariat Social Services	6,91,249	6,91,249
Total (h) Others :	6,91,249	6,91,249
Total B. SOCIAL SERVICES :	2,09,97,69,184	2,09,97,69,184
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	11,26,92,084	11,26,92,084
2402 Soil and Water Conservation	5,51,47,528	5,51,47,528
2403 Animal Husbandry	7,01,10,310	7,01,10,310
2405 Fisheries	2,00,61,528	2,00,61,528
2406 Forestry and Wild Life	4,95,51,598	4,95,51,598
2408 Food Storage and Warehousing	3,49,26,900	3,49,26,900
2415 Agricultural Research and Education	1,79,04,304	1,79,04,304
2425 Co-operation	1,93,94,578	1,93,94,578
Total (a) Agriculture and Allied Activit	37,97,88,830	37,97,88,830
(b) Rural Development		
2501 Special Programmes for Rural Development	68,16,891	68,16,891

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(b) Rural Development		
2515 Other Rural Development Programmes	9,91,95,319	9,91,95,319

Total (b) Rural Development :	10,60,12,210	10,60,12,210
(c) Special Areas Programmes		
2552 North Eastern Areas	35,89,697	35,89,697
2575 Other Special Areas Programmes	80,39,350	80,39,350

Total (c) Special Areas Programmes :	1,16,29,047	1,16,29,047
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,99,86,726	2,99,86,726

Total (d) Irrigation and Flood Control	2,99,86,726	2,99,86,726
(e) Energy		
2801 Power	64,44,91,361	64,44,91,361
2810 Non-Conventional Sources of Energy	72,08,110	72,08,110

Total (e) Energy :	65,16,99,471	65,16,99,471
(f) Industry and Minerals		
2851 Village and Small Industries	8,03,96,068	8,03,96,068
2853 Mining and Metallurgical Non-ferrous Industries	3,62,15,580	3,62,15,580

Total (f) Industry and Minerals :	11,66,11,648	11,66,11,648
(g) Transport		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(g) Transport		
3054 Roads and Bridges	30,22,70,099	30,22,70,099
3055 Road Transport	7,88,35,023	7,88,35,023
Total (g) Transport :	38,11,05,122	38,11,05,122
(i) Science, Technology and Environment		
3425 Other Scientific Research	67,80,401	67,80,401
Total (i) Science, Technology and Environment :	67,80,401	67,80,401
(j) General Economic Services		
3451 Secretariat Economic Services	3,20,68,247	3,20,68,247
3452 Tourism	1,26,57,156	1,26,57,156
3454 Census, Surveys and Statistics	5,22,88,991	5,22,88,991
3475 Other General Economic Services	1,00,10,340	1,00,10,340
Total (j) General Economic Services :	10,70,24,734	10,70,24,734
Total C. ECONOMIC SERVICES :	1,79,06,38,189	1,79,06,38,189
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-32,000	-32,000
Total (a) Capital Account of Agriculture and Allied Activities :	-32,000	-32,000
(g) Capital Account of Transport		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	16,43,82,316	16,43,82,316
Total (g) Capital Account of Transport	16,43,82,316	16,43,82,316
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	16,43,50,316	16,43,50,316
E. PUBLIC DEBT		
6003 Internal Debt of the State Government		
Total :		
Total E. PUBLIC DEBT :		
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :		
Total Exp Head (Revenue A/C):	7,88,37,47,330	7,88,37,47,330
Total Exp Head (Capital A/C):	16,43,50,316	16,43,50,316
Total Exp Head (Public Debt, Loans and Advances):		
Total-Part I-Consolidated Fund-	8,04,80,97,646	8,04,80,97,646
Net Part I (Revenue):	7,88,37,47,330	7,88,37,47,330
Net Part I (Capital):	16,43,50,316	16,43,50,316
Net Part I (Public Debt Loans and debt):	17,39,82,660	17,39,82,660

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR APRIL 2020**

Run Date : 10/08/2020

<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 APRIL 2020**

Run Date : 10/08/2020

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	31,65,15,958	31,65,15,958	91,09,576	91,09,576
Total (b) Provident Funds	31,65,15,958	31,65,15,958	91,09,576	91,09,576
(c) Other Accounts				
8011 Insurance and Pension Funds	38,42,621	38,42,621	31,89,246	31,89,246
Total (c) Other Accounts	38,42,621	38,42,621	31,89,246	31,89,246
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	32,03,58,579	32,03,58,579	1,22,98,822	1,22,98,822
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	11,19,91,827	11,19,91,827		
Total (a) Deposits bearing Interest	11,19,91,827	11,19,91,827		
(b) Deposits not bearing Interest				
8443 Civil Deposits	2,10,93,386	2,10,93,386	42,27,00,896	42,27,00,896
Total (b) Deposits not bearing Interest	2,10,93,386	2,10,93,386	42,27,00,896	42,27,00,896
(c) Advances				
8550 Civil Advances	1,47,59,839	1,47,59,839	1,47,59,839	1,47,59,839
Total (c) Advances	1,47,59,839	1,47,59,839	1,47,59,839	1,47,59,839
Total K. DEPOSITS AND ADVANCES	14,78,45,052	14,78,45,052	43,74,60,735	43,74,60,735
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	8,910	8,910	66,32,595	66,32,595
Total (b) Suspense	8,910	8,910	66,32,595	66,32,595
(c) Other Accounts				
8671 Departmental Balances	63,61,25,789	63,61,25,789	13,28,66,140	13,28,66,140
Total (c) Other Accounts	63,61,25,789	63,61,25,789	13,28,66,140	13,28,66,140
Total L. SUSPENSE AND MISCELLANEOUS	63,61,34,699	63,61,34,699	13,94,98,735	13,94,98,735

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR APRIL 2020**

Run Date : 10/08/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	77,29,86,896	77,29,86,896	1,15,05,60,064	1,15,05,60,064
Total (a) Money Orders, and other Remittances	77,29,86,896	77,29,86,896	1,15,05,60,064	1,15,05,60,064
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account			2,91,981	2,91,981
Total (b) Inter-Government Adjustment Account			2,91,981	2,91,981
Total M. REMITTANCES	77,29,86,896	77,29,86,896	1,15,08,52,045	1,15,08,52,045
N. CASH BALANCE				
8675 Deposits with Reserve Bank	7,61,48,66,374	7,61,48,66,374		
Total N. CASH BALANCE	7,61,48,66,374	7,61,48,66,374		
Total-Part III Public Account	9,49,21,91,600	9,49,21,91,600	1,74,01,10,337	1,74,01,10,337
Net Part III Public Account:		13,72,14,889		-5,68,56,89,405
Total - Consolidated/Contingency Fund & Public Account	2,17,33,41,609	2,17,33,41,609	9,78,82,07,983	9,78,82,07,983

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

Run Date: 10/08/2020

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **APRIL 2020** 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	11951314157.15
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	11951314157.15
Receipts of the month	2173341609.01
Total	14124655766.00
Disbursements of the month	9788207982.70
Closing Balance	4336447783.46
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	4336447783.46
Total	14124655766.00
Net Transction	- 7614866374.00

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

Dated Kohima th 10/08/2020

Copy forwarded to :-

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

Pr. Accountant General