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

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

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JULY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,21,53,40,587	27,16,24,24,842
Total - Expenditure met from Revenue :	8,77,13,26,868	37,26,20,63,364
Total - Capital Account Outside the Revenue Account :	4,34,72,67,940	8,81,11,57,723
Net Public Debt and Loans and Advances by the State Government :	6,00,76,62,138	11,18,27,29,327
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	10,44,07,917	-7,72,80,66,918
Net Part II - Contingency Fund :		
Net Part III - Public Account :	67,74,33,808	6,69,63,01,673
Total - Transaction :	78,18,41,725	-1,03,17,65,245
Opening Balance :	96,37,88,65,389	
Closing Balance :	1,00,17,32,18,285	-1,03,17,65,245

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 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	1,03,64,06,240	3,21,26,06,240
0021 Taxes on Income Other than Corporation Tax	1,00,09,00,000	3,10,27,00,000
0028 Other Taxes On Income and Expenditure	1,88,06,577	9,57,43,032
Total (a) Taxes on Income and Expendit	2,05,61,12,817	6,41,10,49,272
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	9,07,677	44,05,985
0030 Stamps and Registration Fees	31,54,012	1,16,50,727
Total (b) Taxes on Property and Capita	40,61,689	1,60,56,712
(c) Taxes on Commodities and Services		
0037 Customs	14,39,00,000	57,56,00,000
0038 Union Excise Duties	4,48,00,000	17,92,00,000
0039 State Excise	29,65,909	1,33,90,893
0040 Taxes on Sales, Trades etc.	21,63,93,952	81,89,96,845
0041 Taxes on Vehicles	11,27,02,354	45,61,05,911
0042 Taxes on Goods and Passengers	1,45,53,335	5,91,27,391
0043 Taxes and Duties on Electricity	44,10,526	1,89,32,674
0044 Service Tax	33,00,000	1,32,00,000
Total (c) Taxes on Commodities and Ser	54,30,26,076	2,13,45,53,714
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,08,98,00,000	4,35,92,00,000
0006 State Goods & Services Tax(SGST)	1,93,12,45,792	4,39,57,38,324
Total (a) Goods and Services Tax :	3,02,10,45,792	8,75,49,38,324
Total A. TAX REVENUE :	5,62,42,46,374	17,31,65,98,022
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	12,000	1,36,495

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :	12,000	1,36,495
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	53,28,441	1,95,83,490
0050 Dividends and Profits		1,64,56,000
Total (b) Interest Receipts, Dividends	53,28,441	3,60,39,490
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	1,41,35,769	1,41,85,769
0055 Police	11,66,797	29,05,32,121
0058 Stationery and Printing		48,200
0059 Public Works	48,646	13,25,015
0070 Other Administrative Services	19,24,996	73,64,416
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	19,59,478	56,18,232
0075 Miscellaneous General Services		2,71,77,217
Total(i) General Services :	1,92,35,686	34,62,50,970
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,97,567	56,79,642
0210 Medical and Public Health	6,92,820	1,08,84,839
0215 Water Supply and Sanitation	24,95,276	97,32,402
0216 Housing	94,44,474	3,94,53,136
0217 Urban Development		1,41,836
0230 Labour and Employment		85,190
Total(ii) Social Services :	1,33,30,137	6,59,77,045
(iii) Economic Services		
0401 Crop Husbandry	1,42,250	1,91,400
0403 Animal Husbandry	34,17,906	43,09,106
0405 Fisheries		500

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	1,60,78,760	8,30,90,517
0408 Food Storage and Warehousing	31,700	1,22,000
0425 Co-operation	51,750	2,37,010
0435 Other Agricultural Programmes		2,04,150
0515 Other Rural Development Programmes	3,80,602	17,03,984
0575 Other Special Areas Programmes		1,60,500
0801 Power	41,16,18,813	96,58,48,485
0851 Village and Small Industries	61,722	12,94,374
0853 Non-ferrous Mining and Metallurgical industries	1,15,49,800	2,47,61,913
1053 Civil Aviation	22,08,703	65,01,013
1054 Roads and Bridges	2,80,156	31,15,760
1055 Road Transport	65,53,926	2,53,08,645
1275 Other Communication Services		41,01,250
1425 Other Scientific Research		1,05,115
1452 Tourism	3,39,354	16,07,914
1475 Other General Economic Services	91,862	5,61,697
Total(iii) Economic Services :	45,28,07,304	1,12,32,25,333
Total (c) Other Non-Tax Revenue :	48,53,73,127	1,53,54,53,348
Total B. NON-TAX REVENUE :	49,07,13,568	1,57,16,29,333
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,11,50,10,437	17,02,91,35,811
Total :	4,11,50,10,437	17,02,91,35,811
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,11,50,10,437	17,02,91,35,811
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	14,43,49,84,463	29,60,50,98,793
6004 Loans and Advances from the Central	87,25,000	4,30,44,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Government		
Total :	14,44,37,09,463	29,64,81,42,793
Total E. PUBLIC DEBT :	14,44,37,09,463	29,64,81,42,793
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	18,64,355	55,85,491
Total AGRICULTURE AND ALLIED ACTIVITIES :	18,64,355	55,85,491
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	13,14,193	53,85,458
Total LOANS TO GOVT. SERVANTS :	13,14,193	53,85,458
Total F. LOANS AND ADVANCES :	31,78,548	1,09,76,449
Total - Revenue Heads (Revenue Account)	10,23,63,86,379	35,91,73,63,166
Total Receipts Part I-Consolidated I	24,67,68,58,390	65,57,64,82,408

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 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.	2,62,85,805	9,50,33,229
2012 Governor	48,10,091	2,22,46,535
2013 Council of Ministers	42,22,913	5,44,03,486
2014 Administration of Justice	2,38,56,125	12,39,74,618
2015 Elections	2,12,17,047	5,39,82,120
.....		
Total (a) Organs of State :	8,03,91,981	34,96,39,988
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,21,31,954	8,28,32,536
.....		
Total(ii) Collection of Taxes on Property and	1,21,31,954	8,28,32,536
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,41,19,964	7,75,45,927
2040 Sales Tax	43,31,928	6,24,59,310
2041 Taxes on Vehicles	84,37,998	4,18,42,008
2045 Other Taxes and Duties on Commodities and Services	7,52,494	30,09,976
.....		
Total(iii) Collection of Taxes on Commodities	2,76,42,384	18,48,57,221
.....		
Total (b) Fiscal Services :	3,97,74,338	26,76,89,757
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	22,86,63,934	2,19,46,86,151
.....		
Total (c) Interest payment and servicing	22,86,63,934	2,19,46,86,151
(d) Administrative Services		
2051 Public Service Commission	52,01,807	2,47,64,663
2052 Secretariat General Services	13,80,38,967	55,88,69,776
2053 District Administration	10,02,63,910	54,51,55,233
2054 Treasury and Accounts Administration	1,87,55,233	11,66,34,218
2055 Police	91,05,03,645	5,28,04,47,248
2056 Jails	2,52,67,815	29,29,37,060
2058 Stationery and Printing	1,62,85,337	8,15,71,578
2059 Public Works	14,92,86,259	63,75,59,242
2070 Other Administrative Services	6,57,21,975	32,95,10,047
.....		
Total (d) Administrative Services :	1,42,93,24,948	7,86,74,49,065
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,19,91,40,739	8,86,80,94,472
2075 Miscellaneous General Services	46,09,692	1,62,23,232
.....		
Total (e) Pensions and Miscellaneous Ger	2,20,37,50,431	8,88,43,17,704
.....		
Total A. GENERAL SERVICES :	3,98,19,05,632	19,56,37,82,665
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,22,23,78,328	5,33,95,01,722
2203 Technical Education	2,27,74,983	8,40,97,291
2204 Sports and Youth Services	1,74,86,356	9,51,60,924
2205 Art and Culture	97,88,840	4,55,91,871
.....		
Total (a) Education, Sports, Art and Cul	1,27,24,28,507	5,56,43,51,808
(b) Health and Family Welfare		
2210 Medical and Public Health	62,54,36,730	2,35,89,18,822
2211 Family Welfare	11,87,554	10,80,86,108
.....		
Total (b) Health and Family Welfare :	62,66,24,284	2,46,70,04,930
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,61,28,406	29,23,16,666
2216 Housing	90,43,575	6,25,90,945
2217 Urban Development	1,54,31,069	10,47,04,153
.....		
Total (c) Water Supply, Sanitation, Hous	10,06,03,050	45,96,11,764
(d) Information and Broadcasting		
2220 Information and Publicity	1,39,48,488	10,24,72,171
.....		
Total (d) Information and Broadcasting	1,39,48,488	10,24,72,171
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		23,49,08,000
.....		
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		23,49,08,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,28,89,760	12,44,11,562
.....		
Total (f) Labour and Labour Welfare	2,28,89,760	12,44,11,562
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	4,96,41,446	51,16,95,302
2236 Nutrition	41,16,23,000	41,16,23,000
2245 Relief on Account of Natural Calamities	58,48,40,000	58,75,07,000
.....		
Total (g) Social Welfare and Nutrition	1,04,61,04,446	1,51,08,25,302
(h) Others		
2251 Secretariat Social Services	7,89,241	31,56,964
.....		
Total (h) Others	7,89,241	31,56,964
.....		
Total B. SOCIAL SERVICES	3,08,33,87,776	10,46,67,42,501
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	24,10,65,251	78,98,98,867
2402 Soil and Water Conservation	3,47,47,317	16,04,11,016

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	5,82,31,833	28,35,73,611
2405 Fisheries	79,79,957	11,18,65,086
2406 Forestry and Wild Life	7,75,82,273	27,75,08,911
2408 Food Storage and Warehousing	4,77,18,506	13,80,96,441
2415 Agricultural Research and Education	53,71,899	3,92,89,651
2425 Co-operation	1,22,33,203	6,03,99,866
.....		
Total (a) Agriculture and Allied Activit	48,49,30,239	1,86,10,43,449
(b) Rural Development		
2501 Special Programmes for Rural Development	78,06,207	17,67,82,951
2505 Rural Employment		46,54,70,500
2515 Other Rural Development Programmes	5,36,53,672	40,86,30,280
.....		
Total (b) Rural Development :	6,14,59,879	1,05,08,83,731
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	42,05,644	2,22,35,757
.....		
Total (c) Special Areas Programmes :	42,05,644	2,22,35,757
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,20,13,408	10,18,34,966
.....		
Total (d) Irrigation and Flood Control	2,20,13,408	10,18,34,966
(e) Energy		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	59,74,77,365	2,03,64,10,578
2810 Non-Conventional Sources of Energy	40,37,754	1,61,51,016
.....		
Total (e) Energy :	60,15,15,119	2,05,25,61,594
(f) Industry and Minerals		
2851 Village and Small Industries	10,88,04,771	30,06,72,669
2853 Mining and Metallurgical Non-ferrous Industries	40,49,028	10,43,49,760
.....		
Total (f) Industry and Minerals :	11,28,53,799	40,50,22,429
(g) Transport		
3053 Civil Aviation		4,31,03,000
3054 Roads and Bridges	30,86,91,348	1,10,72,08,640
3055 Road Transport	3,21,44,534	22,16,69,354
.....		
Total (g) Transport :	34,08,35,882	1,37,19,80,994
(i) Science, Technology and Environment		
3425 Other Scientific Research	60,75,840	1,78,20,291
.....		
Total (i) Science, Technology and Environment :	60,75,840	1,78,20,291
(j) General Economic Services		
3451 Secretariat Economic Services	4,42,87,031	13,92,76,920
3452 Tourism	86,38,975	3,42,82,023

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	1,60,59,805	13,86,35,074
3475 Other General Economic Services	52,76,460	3,59,60,970
.....		
Total (j) General Economic Services :	7,42,62,271	34,81,54,987
.....		
Total C. ECONOMIC SERVICES :	1,70,81,52,081	7,23,15,38,198
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	28,34,029	71,20,42,946
4059 Capital Outlay on Public Works	4,26,22,766	58,63,85,204
.....		
Total :	4,54,56,795	1,29,84,28,150
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,54,56,795	1,29,84,28,150
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	36,03,29,000	72,13,55,838
.....		
Total (a) Education, Sports, Art and Cul	36,03,29,000	72,13,55,838
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	3,14,77,05,979	3,52,71,93,325
.....		
Total (b) Health and Family Welfare :	3,14,77,05,979	3,52,71,93,325
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and	15,05,50,000	15,05,50,000

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Sanitation		
4216 Capital Outlay on Housing	1,12,66,145	7,98,14,192
4217 Capital Outlay on Urban Development	6,83,07,418	39,32,51,754
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	23,01,23,563	62,36,15,946
(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	1,97,10,000	1,97,10,000
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,97,10,000	1,97,10,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		1,57,41,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition		1,57,41,000
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,75,78,68,542	4,90,76,16,109
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life		15,00,00,000
4408 Capital Outlay on Food, Storage and Warehousing		-45,000

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4435 Capital Outlay on other Agricultural Programmes	5,00,00,000	5,00,00,000

Total (a) Capital Account of Agriculture	5,00,00,000	19,99,55,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	8,45,680	11,56,07,772
4575 Capital Outlay on other Special Areas Programmes	30,41,33,000	37,79,18,700

Total (c) Capital Account of Special Areas	30,49,78,680	49,35,26,472
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		5,19,38,000

Total (d) Capital Account of Irrigation		5,19,38,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	1,76,66,777	5,79,90,407

Total (e) Capital Account of Energy :	1,76,66,777	5,79,90,407
(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		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 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	17,12,97,146	1,79,16,13,585
.....		
Total (g) Capital Account of Transport	17,12,97,146	1,79,16,13,585
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	54,39,42,603	2,60,50,68,464
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	8,43,80,07,372	18,47,39,52,913
6004 Loans and Advances from the Central Government	12,18,501	24,37,002
.....		
Total :	8,43,92,25,873	18,47,63,89,915
.....		
Total E. PUBLIC DEBT :	8,43,92,25,873	18,47,63,89,915
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
.....		
Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		
.....		
Total AGRICULTURE AND ALLIED ACTIVITIES :		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
.....		
Total LOANS TO GOVT. SERVANTS :		
.....		
Total F. LOANS AND ADVANCES :		

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Run Date : 25/08/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2022 (Payment)

Total Exp Head (Revenue A/C):	8,77,34,45,489	37,26,20,63,364
Total Exp Head (Capital A/C):	4,34,72,67,940	8,81,11,12,723
Total Exp Head (Public Debt, Loans and Advances):	8,43,92,25,873	18,47,63,89,915
<hr/>		
Total - Part I-Consolidated Fund-	21,55,99,39,302	64,54,95,66,001
<hr/>		
Net Part I (Revenue):	8,77,34,45,489	37,26,20,63,364
Net Part I (Capital):	4,34,72,67,940	8,81,10,67,723
Net Part I (Public Debt Loans and debt):	6,00,76,62,138	11,18,27,29,328

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

Run Date : 25/08/2022

<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 JULY 2022**

Run Date : 25/08/2022

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	17,53,01,780	94,17,05,332	62,52,82,682	1,33,94,50,712
Total (b) Provident Funds	17,53,01,780	94,17,05,332	62,52,82,682	1,33,94,50,712
(c) Other Accounts				
8011 Insurance and Pension Funds	18,28,621	97,11,653	1,62,58,441	6,69,29,672
Total (c) Other Accounts	18,28,621	97,11,653	1,62,58,441	6,69,29,672
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	17,71,30,401	95,14,16,985	64,15,41,123	1,40,63,80,384
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	58,48,40,000	58,48,40,000		
Total (a) Reserve Funds bearing Interest	58,48,40,000	58,48,40,000		
Total J. RESERVE FUND	58,48,40,000	58,48,40,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	14,68,15,769	84,99,52,158	7,69,25,401	72,69,64,695
Total (a) Deposits bearing Interest	14,68,15,769	84,99,52,158	7,69,25,401	72,69,64,695
(b) Deposits not bearing Interest				
8443 Civil Deposits	26,72,29,002	1,12,96,20,360	32,93,10,555	1,32,08,64,427
Total (b) Deposits not bearing Interest	26,72,29,002	1,12,96,20,360	32,93,10,555	1,32,08,64,427
(c) Advances				
8550 Civil Advances	1,11,77,638	3,85,53,218	1,11,77,638	3,85,53,218
Total (c) Advances	1,11,77,638	3,85,53,218	1,11,77,638	3,85,53,218
Total K. DEPOSITS AND ADVANCES	42,52,22,409	2,01,81,25,736	41,74,13,594	2,08,63,82,340
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 25/08/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	6,22,52,528	6,26,10,668	50,77,072	20,66,12,015
Total (b) Suspense	6,22,52,528	6,26,10,668	50,77,072	20,66,12,015
(c) Other Accounts				
8670 Cheques and Bills			-1,04,58,430	-3,70,61,075
8671 Departmental Balances	46,64,39,101	3,74,16,50,155	16,31,55,451	2,10,90,28,097
8673 Cash Balance Investment Account	87,14,00,000	19,13,14,00,000	87,14,00,000	14,27,77,00,000
Total (c) Other Accounts	1,33,78,39,101	22,87,30,50,155	1,02,40,97,021	16,34,96,67,022
Total L. SUSPENSE AND MISCELLANEOUS	1,40,00,91,629	22,93,56,60,823	1,02,91,74,093	16,55,62,79,037
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,10,60,24,386	5,75,90,08,722	92,76,46,213	5,50,40,74,839
Total (a) Money Orders, and other Remittances	1,10,60,24,386	5,75,90,08,722	92,76,46,213	5,50,40,74,839
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	5,40,099	21,03,046	6,40,093	17,37,039
Total (b) Inter- Government Adjustment Account	5,40,099	21,03,046	6,40,093	17,37,039
Total M. REMITTANCES	1,10,65,64,485	5,76,11,11,768	92,82,86,306	5,50,58,11,878
N. CASH BALANCE				
8675 Deposits with Reserve Bank	11,17,43,30,125	1,20,19,55,46,115	9,71,93,06,500	35,42,18,91,588
Total N. CASH BALANCE	11,17,43,30,125	1,20,19,55,46,115	9,71,93,06,500	35,42,18,91,588

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

Run Date : 25/08/2022

Total-Part III Public Account	14,86,81,79,049	70,81,39,01,867	12,73,57,21,616	60,97,67,45,227
Net Part III Public Account:		67,74,33,808		-5,29,27,07,268
Total - Consolidated/Contingency Fund & Public Account	28,37,71,23,314	97,82,76,82,720	24,58,27,70,419	90,11,08,35,640

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

Run Date: 25/08/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of JULY 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	96378865388.96
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	96378865388.96
Receipts of the month	28377482704.10
Total	124756348093.00
Disbursements of the month	24583129808.44
Closing Balance	100173218284.62
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	100173218284.62
Total	124756348093.00
Net Transction	3794352896.00

Memo No. BK/Monthly Civil A/C'S/2022-2023/ 67 Dated Kohima th 25/08/2022

Copy forwarded to :-

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

Pr. Accountant General

