



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 NOVEMBER 2021**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

NOVEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,05,35,91,386	64,06,11,43,680
Total - Expenditure met from Revenue :	12,82,30,82,121	70,43,24,58,912
Total - Capital Account Outside the Revenue Account :	1,10,75,49,197	7,76,80,85,770
Net Public Debt and Loans and Advances by the State Government :	-90,87,94,470	5,78,83,85,832
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-4,78,58,34,402	-8,35,10,15,170
Net Part II - Contingency Fund :		
Net Part III - Public Account :	10,02,68,979	-2,59,84,84,826
Total - Transaction :	-4,68,55,65,423	-10,94,94,99,996
Opening Balance :	1,08,51,47,33,792	
Closing Balance :	0	-10,94,94,99,996

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (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	1,57,40,00,000	6,37,47,00,000
0021 Taxes on Income Other than Corporation Tax	1,59,96,00,000	6,47,82,00,000
0028 Other Taxes On Income and Expenditure	2,16,60,767	19,46,74,181
Total (a) Taxes on Income and Expendit	3,19,52,60,767	13,04,75,74,181
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	5,03,023	62,95,800
0030 Stamps and Registration Fees	22,67,212	2,25,30,211
Total (b) Taxes on Property and Capita	27,70,235	2,88,26,011
(c) Taxes on Commodities and Services		
0037 Customs	32,68,00,000	1,47,06,00,000
0038 Union Excise Duties	15,84,00,000	71,28,00,000
0039 State Excise	24,38,480	1,99,09,687
0040 Taxes on Sales, Trades etc.	26,32,12,934	1,80,49,51,690
0041 Taxes on Vehicles	11,81,06,065	76,61,62,009
0042 Taxes on Goods and Passengers	1,87,27,405	11,67,03,047
0043 Taxes and Duties on Electricity	57,32,849	3,64,06,859
0044 Service Tax	34,00,000	1,53,00,000
Total (c) Taxes on Commodities and Ser	89,68,17,733	4,94,28,33,292
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,74,80,00,000	7,86,60,00,000
0006 State Goods & Services Tax(SGST)	67,58,91,588	5,18,24,60,491
Total (a) Goods and Services Tax :	2,42,38,91,588	13,04,84,60,491
Total A. TAX REVENUE :	6,51,87,40,323	31,06,76,93,975
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	70,48,688	2,20,31,002
0050 Dividends and Profits	49,36,800	49,36,800
Total (b) Interest Receipts, Dividends	1,19,85,488	2,69,67,802
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		990
0055 Police	11,93,029	1,45,81,640
0059 Public Works	11,000	10,83,970
0070 Other Administrative Services	29,67,771	1,15,20,233
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,65,120	74,11,980
0075 Miscellaneous General Services	94,50,000	6,17,77,379
Total(i) General Services :	1,48,86,920	9,63,76,192
(ii) Social Services		
0202 Education, Sports, Art and Culture	8,58,830	1,34,33,250
0210 Medical and Public Health	12,09,122	93,77,027
0215 Water Supply and Sanitation	25,12,744	1,60,75,293
0216 Housing	65,32,618	4,63,01,954
0217 Urban Development		88,543
0230 Labour and Employment	2,11,500	10,34,336
0235 Social Security and Welfare		4,53,58,726
Total(ii) Social Services :	1,13,24,814	13,16,69,129
(iii) Economic Services		
0401 Crop Husbandry	2,900	5,73,170
0403 Animal Husbandry	4,80,649	32,31,723
0405 Fisheries		1,000
0406 Forestry and Wild Life	1,04,26,846	10,84,82,712
0408 Food Storage and Warehousing	4,700	2,55,430

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	51,850	1,78,39,070
0435 Other Agricultural Programmes		4,75,202
0515 Other Rural Development Programmes	5,25,411	50,26,069
0552 North Eastern Areas		33,192
0801 Power	12,33,33,634	1,14,30,18,011
0851 Village and Small Industries	7,000	10,09,605
0853 Non-ferrous Mining and Metallurgical industries	13,13,260	25,01,277
1053 Civil Aviation	38,11,100	5,11,80,253
1054 Roads and Bridges	3,09,000	67,28,844
1055 Road Transport	62,39,494	2,89,27,341
1275 Other Communication Services	6,50,000	45,19,800
1425 Other Scientific Research		1,86,480
1452 Tourism	63,000	15,73,528
1475 Other General Economic Services	98,060	9,23,087
Total(iii) Economic Services :	14,73,16,904	1,37,64,85,794
Total (c) Other Non-Tax Revenue :	17,35,28,638	1,60,45,31,115
Total B. NON-TAX REVENUE :	18,55,14,126	1,63,14,98,917
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,77,32,28,525	44,41,04,11,278
Total :	5,77,32,28,525	44,41,04,11,278
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,77,32,28,525	44,41,04,11,278
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	10,43,34,94,161	60,12,47,65,664
6004 Loans and Advances from the Central Government	95,41,37,000	1,02,15,33,000
Total :	11,38,76,31,161	61,14,62,98,664

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total E. PUBLIC DEBT :	11,38,76,31,161	61,14,62,98,664
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	8,08,228	34,56,283
Total AGRICULTURE AND ALLIED ACTIVITIES :	8,08,228	34,56,283
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	11,94,347	86,11,193
Total LOANS TO GOVT. SERVANTS :	11,94,347	86,11,193
Total F. LOANS AND ADVANCES :	20,02,575	1,20,87,476
Total - Revenue Heads (Revenue Account)	12,47,74,82,974	77,10,96,04,171
Total Receipts Part I-Consolidated I	23,86,71,16,710	1,38,26,79,90,310

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

<u>Heads of Accounts</u>	<u>Current</u>	<u>Progressive</u>
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,46,95,181	17,79,56,449
2012 Governor	87,82,951	5,45,95,064
2013 Council of Ministers	20,56,475	8,44,02,333
2014 Administration of Justice	2,77,43,005	22,68,41,339
2015 Elections	90,45,824	7,26,28,954
Total (a) Organs of State :	7,23,23,436	61,64,24,139
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,31,87,539	16,92,36,536
Total(ii) Collection of Taxes on Property and	1,31,87,539	16,92,36,536
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,29,75,337	15,96,52,707
2040 Sales Tax	1,71,78,563	10,91,98,024
2041 Taxes on Vehicles	92,47,727	7,67,08,235
2045 Other Taxes and Duties on Commodities and Services	6,56,794	52,53,992
Total(iii) Collection of Taxes on Commodities	5,00,58,421	35,08,12,958
(iv) Other Fiscal Services		
2047 Other Fiscal Services	8,00,000	8,00,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
Total(iv) Other Fiscal Services :	8,00,000	8,00,000

Total (b) Fiscal Services :	6,40,45,960	52,08,49,494
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,26,09,78,088	5,23,38,02,497

Total (c) Interest payment and servicing	1,26,09,78,088	5,23,38,02,497
(d) Administrative Services		
2051 Public Service Commission	46,52,536	3,85,47,269
2052 Secretariat General Services	20,42,66,914	1,11,77,71,580
2053 District Administration	12,60,56,528	1,03,58,14,881
2054 Treasury and Accounts Administration	3,45,39,805	21,99,98,438
2055 Police	1,18,93,18,022	10,09,03,73,163
2056 Jails	4,66,82,962	32,09,14,175
2058 Stationery and Printing	2,69,15,548	16,51,62,840
2059 Public Works	13,76,72,237	1,12,50,87,527
2070 Other Administrative Services	6,37,27,746	62,47,53,913

Total (d) Administrative Services :	1,83,38,32,298	14,73,84,23,786
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,09,25,47,410	13,21,75,26,889

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	30,54,150	3,45,13,400
.....		
Total (e) Pensions and Miscellaneous Ger	2,09,56,01,560	13,25,20,40,289
.....		
Total A. GENERAL SERVICES :	5,32,67,81,342	34,36,24,55,219
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,26,85,47,506	10,71,46,45,720
2203 Technical Education	1,33,57,275	13,03,32,854
2204 Sports and Youth Services	2,25,23,364	17,11,76,839
2205 Art and Culture	4,21,57,627	11,85,08,102
.....		
Total (a) Education, Sports, Art and Cul	1,34,65,85,772	11,13,46,63,515
(b) Health and Family Welfare		
2210 Medical and Public Health	73,40,13,731	4,54,94,41,318
2211 Family Welfare	4,07,68,455	25,63,47,418
.....		
Total (b) Health and Family Welfare :	77,47,82,186	4,80,57,88,736
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,72,45,587	64,49,90,047
2216 Housing	1,29,14,734	9,56,83,613
2217 Urban Development	1,48,66,058	13,79,60,473
.....		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (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	12,50,26,379	87,86,34,133
(d) Information and Broadcasting		
2220 Information and Publicity	2,36,55,575	20,34,64,700
Total (d) Information and Broadcasting	2,36,55,575	20,34,64,700
(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	2,02,39,018	39,31,23,461
Total (f) Labour and Labour Welfare	2,02,39,018	39,31,23,461
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	16,33,53,758	92,30,73,220
2236 Nutrition	20,58,11,000	68,91,58,000
2245 Relief on Account of Natural Calamities	18,22,22,000	60,87,67,000
Total (g) Social Welfare and Nutrition	55,13,86,758	2,22,09,98,220
(h) Others		
2251 Secretariat Social Services	6,89,950	58,58,475
Total (h) Others	6,89,950	58,58,475

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
Total B. SOCIAL SERVICES :	2,84,23,65,638	19,90,11,60,240
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	6,62,31,708	1,01,65,90,738
2402 Soil and Water Conservation	3,46,51,264	29,09,24,100
2403 Animal Husbandry	6,51,44,856	54,13,21,767
2405 Fisheries	3,25,57,554	18,74,66,169
2406 Forestry and Wild Life	6,35,40,646	55,83,11,655
2408 Food Storage and Warehousing	16,22,75,609	33,41,87,430
2415 Agricultural Research and Education	87,43,590	8,14,96,687
2425 Co-operation	1,15,13,793	11,06,05,251
.....		
Total (a) Agriculture and Allied Activit	44,46,59,020	3,12,09,03,797
(b) Rural Development		
2501 Special Programmes for Rural Development	71,85,448	40,53,23,417
2505 Rural Employment	2,63,75,46,500	3,07,87,96,000
2515 Other Rural Development Programmes	6,37,30,160	1,13,37,22,489
.....		
Total (b) Rural Development :	2,70,84,62,108	4,61,78,41,906
(c) Special Areas Programmes		
2552 North Eastern Areas	19,39,224	1,17,32,046
2575 Other Special Areas Programmes	50,80,104	3,97,91,872
.....		
Total (c) Special Areas Programmes :	70,19,328	5,15,23,918

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Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	1,71,09,842	18,86,53,632
Total (d) Irrigation and Flood Control	1,71,09,842	18,86,53,632
(e) Energy		
2801 Power	94,68,31,674	3,90,04,93,597
2810 Non-Conventional Sources of Energy	40,72,780	3,09,53,857
Total (e) Energy :	95,09,04,454	3,93,14,47,454
(f) Industry and Minerals		
2851 Village and Small Industries	5,06,29,132	58,73,57,829
2853 Mining and Metallurgical Non-ferrous Industries	1,76,47,737	20,25,77,969
Total (f) Industry and Minerals :	6,82,76,869	78,99,35,798
(g) Transport		
3053 Civil Aviation	1,76,000	7,76,94,000
3054 Roads and Bridges	22,12,73,946	2,14,38,41,655
3055 Road Transport	5,48,21,555	43,24,07,295
Total (g) Transport :	27,62,71,501	2,65,39,42,950
(i) Science, Technology and Environment		
3425 Other Scientific Research	98,50,507	8,91,86,809
Total (i) Science, Technology and Envir	98,50,507	8,91,86,809

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	7,11,51,430	33,26,13,918
3452 Tourism	8,69,77,524	13,75,54,378
3454 Census, Surveys and Statistics	57,73,607	20,10,34,988
3475 Other General Economic Services	74,72,231	5,42,03,905
.....		
Total (j) General Economic Services :	17,13,74,792	72,54,07,189
.....		
Total C. ECONOMIC SERVICES :	4,65,39,28,421	16,16,88,43,453
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	26,39,914	67,29,24,983
4059 Capital Outlay on Public Works	4,47,38,817	32,32,03,592
.....		
Total :	4,73,78,731	99,61,28,575
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,73,78,731	99,61,28,575
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	3,48,60,000	12,28,11,863
.....		
Total (a) Education, Sports, Art and Cul	3,48,60,000	12,28,11,863
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	20,00,00,000	72,96,92,025
.....		
Total (b) Health and Family Welfare :	20,00,00,000	72,96,92,025
(c) Water Supply, Sanitation, Housing		

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Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	6,37,29,000	1,61,00,24,000
4216 Capital Outlay on Housing	3,39,63,811	28,00,54,346
4217 Capital Outlay on Urban Development	30,08,16,654	1,02,70,55,968
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	39,85,09,465	2,91,71,34,314
(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	6,07,05,000	19,24,28,000
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,07,05,000	19,24,28,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		5,76,15,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition		5,76,15,000
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		30,00,00,000
.....		
Total (h) Capital Account of Other Social Services		30,00,00,000
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	69,40,74,465	4,31,96,81,202
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		3,48,34,000
.....		
Total (a) Capital Account of Agriculture		3,48,34,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		4,05,54,848
4575 Capital Outlay on other Special Areas Programmes	2,60,62,000	35,10,73,738
.....		
Total (c) Capital Account of Special Areas	2,60,62,000	39,16,28,586
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	1,46,97,999	67,55,92,784
.....		
Total (e) Capital Account of Energy :	1,46,97,999	67,55,92,784
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	1,26,55,000	1,26,55,000
5054 Capital Outlay on Roads and Bridges	30,78,81,002	1,29,79,74,623
5055 Capital Outlay on Road Transport		3,47,91,000
.....		
Total (g) Capital Account of Transport	32,05,36,002	1,34,54,20,623
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	48,00,000	48,00,000
.....		

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Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
Total (j) Capital Account of General Ec	48,00,000	48,00,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
	36,60,96,001	2,45,22,75,993
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	12,29,58,21,094	55,35,23,56,127
6004 Loans and Advances from the Central Government	26,07,112	1,76,83,147
Total :	12,29,84,28,206	55,37,00,39,274
Total E. PUBLIC DEBT :	12,29,84,28,206	55,37,00,39,274
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-38,966
Total AGRICULTURE AND ALLIED ACTIVITIES :		-38,966
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :		-38,966

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2021 (Payment)

Total Exp Head (Revenue A/C):	12,82,30,87,401	70,43,24,58,912
Total Exp Head (Capital A/C):	1,10,75,49,197	7,76,80,85,770
Total Exp Head (Public Debt, Loans and Advances):	12,29,84,28,206	55,37,00,00,308
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Total - Part I-Consolidated Fund-	26,22,90,52,804	1,33,57,05,44,990
<hr/>		
Net Part I (Revenue):	12,82,30,75,401	70,43,24,58,912
Net Part I (Capital):	1,10,75,49,197	7,76,80,85,770
Net Part I (Public Debt Loans and debt):	-90,87,94,469	5,78,83,85,833

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR NOVEMBER 2021**

Run Date : 18/01/2022

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	29,98,81,166	1,93,19,69,083	85,65,81,888	5,03,51,50,187
Total (b) Provident Funds	29,98,81,166	1,93,19,69,083	85,65,81,888	5,03,51,50,187
(c) Other Accounts				
8011 Insurance and Pension Funds	43,27,181	2,43,57,752	1,56,52,097	11,93,38,339
Total (c) Other Accounts	43,27,181	2,43,57,752	1,56,52,097	11,93,38,339
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	30,42,08,347	1,95,63,26,835	87,22,33,985	5,15,44,88,526
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	18,22,22,000	37,78,03,000		
Total (a) Reserve Funds bearing Interest	18,22,22,000	37,78,03,000		
Total J. RESERVE FUND	18,22,22,000	37,78,03,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	28,01,51,615	1,47,00,99,668	34,36,55,491	1,24,21,25,529
Total (a) Deposits bearing Interest	28,01,51,615	1,47,00,99,668	34,36,55,491	1,24,21,25,529
(b) Deposits not bearing Interest				
8443 Civil Deposits	31,13,33,701	1,33,27,49,274	18,83,14,785	2,40,57,87,142
8449 Other Deposits		28,64,00,000		
Total (b) Deposits not bearing Interest	31,13,33,701	1,61,91,49,274	18,83,14,785	2,40,57,87,142
(c) Advances				
8550 Civil Advances	1,03,90,690	9,92,56,227	1,03,90,690	10,13,51,695
Total (c) Advances	1,03,90,690	9,92,56,227	1,03,90,690	10,13,51,695
Total K. DEPOSITS AND ADVANCES	60,18,76,006	3,18,85,05,169	54,23,60,966	3,74,92,64,366
L. SUSPENSE AND MISCELLANEOUS				

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR NOVEMBER 2021**

Run Date : 18/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	60,26,167	28,04,68,322	1,75,97,145	8,16,38,599
Total (b) Suspense	60,26,167	28,04,68,322	1,75,97,145	8,16,38,599
(c) Other Accounts				
8670 Cheques and Bills			64,91,412	-3,64,95,989
8671 Departmental Balances	20,36,12,525	4,79,63,46,558	38,65,61,839	2,89,46,06,194
8673 Cash Balance Investment Account	8,61,11,00,000	15,16,57,00,000	8,00,79,00,000	15,37,01,00,000
Total (c) Other Accounts	8,81,47,12,525	19,96,20,46,558	8,40,09,53,251	18,22,82,10,205
Total L. SUSPENSE AND MISCELLANEOUS	8,82,07,38,692	20,24,25,14,880	8,41,85,50,396	18,30,98,48,804
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,91,46,55,195	10,85,21,77,324	1,89,06,39,449	12,00,26,06,907
Total (a) Money Orders, and other Remittances	1,91,46,55,195	10,85,21,77,324	1,89,06,39,449	12,00,26,06,907
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	7,90,158	38,60,174	4,36,623	34,63,605
Total (b) Inter- Government Adjustment Account	7,90,158	38,60,174	4,36,623	34,63,605
Total M. REMITTANCES	1,91,54,45,353	10,85,60,37,498	1,89,10,76,072	12,00,60,70,512
N. CASH BALANCE				
8675 Deposits with Reserve Bank	12,63,09,76,272	2,19,41,41,12,371	21,48,54,21,098	76,03,54,00,578
Total N. CASH BALANCE	12,63,09,76,272	2,19,41,41,12,371	21,48,54,21,098	76,03,54,00,578

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR NOVEMBER 2021**

Run Date : 18/01/2022

Total-Part III Public Account	24,45,54,66,670	1,07,26,05,63,323	33,20,96,42,516	1,15,25,50,72,786
Net Part III Public Account:		10,02,68,979		-5,92,12,79,945
Total - Consolidated/Contingency Fund & Public Account	35,69,16,19,108	1,74,89,00,92,707	37,95,32,86,222	1,72,79,02,17,197

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

Run Date: 17/12/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **NOVEMBER 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 stattement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

Heads	Amount (As Per Accounts
Opening Balance	108514733792.06
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	108514733792.06
Receipts of the month	35691619108.10
Total	144206352900.00
Disbursements of the month	37953286221.70
Closing Balance	106253066678.46
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	106253066678.46
Total	144206352900.00
Net Transction	- 2261667114.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/337, Dated Kohima th 17/12/2021

Copy forwarded to :-

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



Pr. Accountant General



