

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

NOVEMBER 2020

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	7,24,30,42,783	58,33,17,82,139
Total - Expenditure met from Revenue :	8,40,27,82,461	68,11,96,54,600
Total - Capital Account Outside the Revenue Account :	58,65,12,810	4,76,74,68,082
Net Public Debt and Loans and Advances by the State Government :	34,86,77,306	-1,07,80,74,940
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,39,75,75,182	-15,63,34,15,483
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-2,37,95,05,800	-2,63,92,19,676
Total - Transaction :	-3,77,70,80,982	-18,27,26,35,159
Opening Balance :	6,20,62,97,431	
Closing Balance :	3,66,89,55,597	-18,27,26,35,159

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR NOVEMBER 2020 (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	60,19,00,000	5,44,04,00,000
0021 Taxes on Income Other than Corporation Tax	59,12,00,000	5,39,64,00,000
0028 Other Taxes On Income and Expenditure	2,39,08,540	20,23,07,204
Total (a) Taxes on Income and Expendit	1,21,70,08,540	11,03,91,07,204
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	12,40,721	33,31,198
0030 Stamps and Registration Fees	16,53,215	96,70,674
Total (b) Taxes on Property and Capita	28,93,936	1,30,01,872
(c) Taxes on Commodities and Services		
0037 Customs	14,02,00,000	1,29,26,00,000
0038 Union Excise Duties	8,68,00,000	78,30,00,000
0039 State Excise	26,31,397	3,45,17,510
0040 Taxes on Sales, Trades etc.	15,10,16,344	1,09,31,43,936
0041 Taxes on Vehicles	13,46,68,345	40,94,38,899
0042 Taxes on Goods and Passengers	2,33,60,116	6,54,10,804
0043 Taxes and Duties on Electricity	39,16,194	2,26,53,997
0044 Service Tax	17,00,000	1,36,00,000
Total (c) Taxes on Commodities and Ser	54,42,92,396	3,71,43,65,146
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	71,16,00,000	6,23,56,00,000
0006 State Goods & Services Tax(SGST)	52,70,69,459	3,65,22,86,007
Total (a) Goods and Services Tax :	1,23,86,69,459	9,88,78,86,007
Total A. TAX REVENUE :	3,00,28,64,331	24,65,43,60,229
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR NOVEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	13,73,693	3,23,96,380
Total (b) Interest Receipts, Dividends	13,73,693	3,23,96,380
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		19,09,700
0055 Police	99,116	1,00,82,731
0059 Public Works	56,234	57,46,114
0070 Other Administrative Services	11,44,612	1,07,80,592
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	18,51,722	72,83,483
0075 Miscellaneous General Services	17,94,487	9,01,88,167
Total(i) General Services :	49,46,171	12,59,90,787
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,21,962	66,20,260
0210 Medical and Public Health	2,48,966	37,58,053
0215 Water Supply and Sanitation	57,17,549	1,67,69,864
0216 Housing	47,56,267	4,45,71,712
0220 Information and Publicity		10,17,500
0230 Labour and Employment	1,700	7,96,988
0250 Other Social Services	39,91,244	40,96,204
Total(ii) Social Services :	1,53,37,688	7,76,30,581
(iii) Economic Services		
0401 Crop Husbandry	22,630	5,75,770
0403 Animal Husbandry	73,995	25,80,900
0405 Fisheries		2,77,000
0406 Forestry and Wild Life	1,13,66,055	5,59,34,578
0408 Food Storage and Warehousing	13,200	3,07,317
0425 Co-operation	1,26,005	3,01,70,540

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR NOVEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0435 Other Agricultural Programmes		1,000
0515 Other Rural Development Programmes	7,30,228	72,30,547
0552 North Eastern Areas		4,66,962
0575 Other Special Areas Programmes	804	3,97,304
0801 Power	29,94,93,389	79,42,56,114
0851 Village and Small Industries	25,970	8,19,774
0853 Non-ferrous Mining and Metallurgical industries	2,59,000	20,68,207
1053 Civil Aviation	11,37,194	54,49,084
1054 Roads and Bridges	5,38,000	14,50,968
1055 Road Transport	28,27,667	41,62,187
1275 Other Communication Services		11,93,000
1425 Other Scientific Research		2,25,360
1452 Tourism	2,96,608	4,99,713
1475 Other General Economic Services	2,62,290	10,78,247
<b>Total(iii) Economic Services :</b>	<b>31,71,73,035</b>	<b>90,91,44,572</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>33,74,56,894</b>	<b>1,11,27,65,940</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>33,88,30,587</b>	<b>1,14,51,62,320</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central Government	5,14,00,17,324	42,42,01,45,597
<b>Total :</b>	<b>5,14,00,17,324</b>	<b>42,42,01,45,597</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>5,14,00,17,324</b>	<b>42,42,01,45,597</b>
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	8,20,34,00,000	52,02,57,04,753
6004 Loans and Advances from the Central Government	96,81,000	4,45,62,000
<b>Total :</b>	<b>8,21,30,81,000</b>	<b>52,07,02,66,753</b>

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR NOVEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total E. PUBLIC DEBT :	8,21,30,81,000	52,07,02,66,753
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	7,04,188	23,43,601
Total AGRICALTURE AND ALLIED ACTIVITIES :	7,04,188	23,43,601
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	9,70,683	76,76,995
Total LOANS TO GOVT. SERVANTS :	9,70,683	76,76,995
Total F. LOANS AND ADVANCES :	16,74,871	1,00,20,596
Total - Revenue Heads ( Revenue Account )	8,48,17,12,242	68,21,96,68,146
Total Receipts Part I-Consolidated I	16,69,64,68,113	1,20,29,99,55,495

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR NOVEMBER 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.	2,13,20,959	18,71,94,468
2012 Governor	83,78,566	5,18,54,091
2013 Council of Ministers	16,73,369	7,33,16,276
2014 Administration of Justice	2,76,00,500	23,90,31,044
2015 Elections	4,43,65,060	10,86,27,159
-----		
Total (a) Organs of State :	10,33,38,454	66,00,23,038
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,12,12,899	16,14,77,771
2030 Stamps and Registration	33,85,859	33,85,859
-----		
Total(ii) Collection of Taxes on Property and	1,45,98,758	16,48,63,630
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,79,05,825	15,67,65,106
2040 Sales Tax	1,17,69,224	10,81,04,609
2041 Taxes on Vehicles	1,01,26,962	8,04,05,359
2045 Other Taxes and Duties on Commodities and Services	6,26,180	42,51,445
-----		
Total(iii) Collection of Taxes on Commodities	4,04,28,191	34,95,26,519
-----		
Total (b) Fiscal Services :	5,50,26,949	51,43,90,149

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	66,36,13,011	5,62,12,45,320
.....		
Total (c) Interest payment and servicing	66,36,13,011	5,62,12,45,320
(d) Administrative Services		
2051 Public Service Commission	43,53,458	3,78,54,617
2052 Secretariat General Services	13,93,35,210	1,50,44,11,243
2053 District Administration	12,80,19,879	1,04,13,14,850
2054 Treasury and Accounts Administration	3,43,07,423	23,03,28,287
2055 Police	1,22,08,41,898	10,28,27,08,874
2056 Jails	4,35,16,363	35,70,11,354
2058 Stationery and Printing	2,56,66,131	16,16,02,071
2059 Public Works	12,70,57,678	1,10,78,10,803
2070 Other Administrative Services	7,77,34,927	55,78,69,607
.....		
Total (d) Administrative Services :	1,80,08,32,967	15,28,09,11,706
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,85,49,77,966	10,88,34,48,500
2075 Miscellaneous General Services	66,32,220	3,31,34,206
.....		
Total (e) Pensions and Miscellaneous Ger	1,86,16,10,186	10,91,65,82,706
.....		
Total A. GENERAL SERVICES :	4,48,44,21,567	32,99,45,04,772
B. SOCIAL SERVICES		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,14,67,79,498	10,17,41,40,104
2203 Technical Education	1,47,79,242	11,37,25,849
2204 Sports and Youth Services	1,86,51,331	15,31,28,212
2205 Art and Culture	1,53,78,815	9,16,06,676
.....		
Total (a) Education, Sports, Art and Cul	1,19,55,88,886	10,53,26,00,841
(b) Health and Family Welfare		
2210 Medical and Public Health	43,96,05,452	3,79,04,95,029
2211 Family Welfare	3,60,90,515	24,60,43,437
.....		
Total (b) Health and Family Welfare :	47,56,95,967	4,03,65,38,466
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,96,35,617	63,07,67,709
2216 Housing	85,16,884	6,96,93,659
2217 Urban Development	1,24,33,670	1,08,25,80,309
.....		
Total (c) Water Supply, Sanitation, Hous	11,05,86,171	1,78,30,41,677
(d) Information and Broadcasting		
2220 Information and Publicity	3,10,65,794	21,15,65,507
.....		
Total (d) Information and Broadcasting	3,10,65,794	21,15,65,507
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		



## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (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		19,22,87,000
-----		
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		19,22,87,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,59,71,943	30,64,85,779
-----		
Total (f) Labour and Labour Welfare	2,59,71,943	30,64,85,779
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	11,03,92,795	80,17,91,766
2236 Nutrition	23,71,91,000	32,24,91,000
2245 Relief on Account of Natural Calamities		48,83,05,000
-----		
Total (g) Social Welfare and Nutrition	34,75,83,795	1,61,25,87,766
(h) Others		
2251 Secretariat Social Services	6,03,971	65,18,353
-----		
Total (h) Others	6,03,971	65,18,353
-----		
Total B. SOCIAL SERVICES	2,18,70,96,527	18,68,56,29,490
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	33,27,72,102	1,17,35,39,601
2402 Soil and Water Conservation	4,40,34,317	29,66,39,860

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	6,95,31,996	65,47,98,206
2405 Fisheries	1,28,98,880	11,84,14,182
2406 Forestry and Wild Life	8,56,36,727	54,10,79,122
2408 Food Storage and Warehousing	2,27,32,734	23,21,74,391
2415 Agricultural Research and Education	1,08,47,718	8,94,90,439
2425 Co-operation	1,46,85,314	11,58,81,857
.....		
Total (a) Agriculture and Allied Activit	59,31,39,788	3,22,20,17,658
(b) Rural Development		
2501 Special Programmes for Rural Development	5,91,70,286	81,70,73,733
2505 Rural Employment		3,27,96,54,000
2515 Other Rural Development Programmes	35,31,16,329	1,09,13,33,809
.....		
Total (b) Rural Development :	41,22,86,615	5,18,80,61,542
(c) Special Areas Programmes		
2552 North Eastern Areas	1,97,89,617	4,40,51,716
2575 Other Special Areas Programmes	45,02,285	10,52,59,277
.....		
Total (c) Special Areas Programmes :	2,42,91,902	14,93,10,993
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,55,04,457	20,03,25,815
.....		
Total (d) Irrigation and Flood Control	2,55,04,457	20,03,25,815

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	14,76,38,298	3,12,58,99,559
2810 Non-Conventional Sources of Energy	57,68,120	3,38,14,413
.....		
Total (e) Energy :	15,34,06,418	3,15,97,13,972
(f) Industry and Minerals		
2851 Village and Small Industries	8,22,65,864	61,98,57,360
2853 Mining and Metallurgical Non-ferrous Industries	5,05,38,143	21,98,08,910
.....		
Total (f) Industry and Minerals :	13,28,04,007	83,96,66,270
(g) Transport		
3053 Civil Aviation		4,41,07,000
3054 Roads and Bridges	20,46,35,193	2,03,05,10,266
3055 Road Transport	6,08,68,161	44,72,81,887
.....		
Total (g) Transport :	26,55,03,354	2,52,18,99,153
(i) Science, Technology and Environment		
3425 Other Scientific Research	54,19,178	3,14,40,059
.....		
Total (i) Science, Technology and Environment :	54,19,178	3,14,40,059
(j) General Economic Services		
3451 Secretariat Economic Services	6,53,88,536	74,13,02,046
3452 Tourism	1,09,22,801	6,22,15,423

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	3,20,40,903	26,83,89,683
3475 Other General Economic Services	86,31,719	5,51,56,724
.....		
Total (j) General Economic Services :	11,69,83,959	1,12,70,63,876
.....		
Total C. ECONOMIC SERVICES :	1,72,93,39,678	16,43,95,20,338
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		13,76,18,665
4059 Capital Outlay on Public Works	4,44,93,038	25,80,00,213
.....		
Total :	4,44,93,038	39,56,18,878
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,44,93,038	39,56,18,878
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	15,39,12,000	20,62,77,861
.....		
Total (a) Education, Sports, Art and Cul	15,39,12,000	20,62,77,861
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		12,00,67,855
.....		
Total (b) Health and Family Welfare :		12,00,67,855
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and	3,57,40,400	82,12,09,600

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (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	64,67,952	10,87,29,069
4217 Capital Outlay on Urban Development	15,87,22,214	56,65,32,275
Total (c) Water Supply, Sanitation, Housing and Urban Development		
Total (c) Water Supply, Sanitation, Housing and Urban Development		
(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	37,80,000	3,48,97,500
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4405 Capital Outlay on Fisheries	2,00,00,000	2,00,00,000
4406 Capital Outlay on Forestry and Wild Life		1,48,05,000
4408 Capital Outlay on Food, Storage and Warehousing	49,71,000	41,00,600
Total (a) Capital Account of Agriculture and Allied Activities		
Total (a) Capital Account of Agriculture and Allied Activities		
(c) Capital Account of Special Areas Programmes		
Total (c) Capital Account of Special Areas Programmes		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	8,54,000	7,90,03,659
4575 Capital Outlay on other Special Areas Programmes		27,22,23,653
-----		
Total (c) Capital Account of Special Areas	8,54,000	35,12,27,312
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		87,83,000
-----		
Total (d) Capital Account of Irrigation and Flood Control		87,83,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	8,28,36,000	23,20,48,940
-----		
Total (e) Capital Account of Energy	8,28,36,000	23,20,48,940
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	53,21,000	53,21,000
-----		
Total (f) Capital Account of Industry and Minerals	53,21,000	53,21,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,75,91,967	1,82,29,28,953
5055 Capital Outlay on Road Transport		30,97,000
-----		
Total (g) Capital Account of Transport	1,75,91,967	1,82,60,25,953
(i) Capital Account of Science		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on other Scientific and Environmental Research	4,91,02,000	4,91,02,000
-----		
Total (i) Capital Account of Science Te	4,91,02,000	4,91,02,000
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	27,21,239	27,21,239
-----		
Total (j) Capital Account of General Ec	27,21,239	27,21,239
-----		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	18,33,97,206	2,51,41,35,044
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,86,47,20,009	53,14,38,75,973
6004 Loans and Advances from the Central Government	14,03,556	1,45,75,316
-----		
Total :	7,86,61,23,565	53,15,84,51,289
-----		
Total E. PUBLIC DEBT :	7,86,61,23,565	53,15,84,51,289
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	-45,000	-89,000
-----		
Total AGRICULTURE AND ALLIED ACTIVITIES :	-45,000	-89,000
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR NOVEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
<hr/>		
Total LOANS TO GOVT. SERVANTS :		
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Total F. LOANS AND ADVANCES :	-45,000	-89,000
Total Exp Head (Revenue A/C):	8,40,24,19,461	68,11,96,54,600
Total Exp Head (Capital A/C):	58,65,12,810	4,76,74,68,082
Total Exp Head (Public Debt, Loans and Advances):	7,86,60,78,565	53,15,83,62,289
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Total - Part I-Consolidated Fund-	16,85,34,49,147	1,26,04,54,84,971
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Net Part I (Revenue):	8,40,08,57,772	68,11,96,54,600
Net Part I (Capital):	58,65,12,810	4,76,74,68,082
Net Part I (Public Debt Loans and debt):	34,86,77,306	-1,07,80,74,940



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

Run Date : 19/01/2022

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	22,55,61,588	2,03,67,00,422	1,21,47,77,612	3,64,02,67,483
Total (b) Provident Funds	22,55,61,588	2,03,67,00,422	1,21,47,77,612	3,64,02,67,483
(c) Other Accounts				
8011 Insurance and Pension Funds	27,84,279	2,43,80,302	1,28,85,282	7,58,22,631
Total (c) Other Accounts	27,84,279	2,43,80,302	1,28,85,282	7,58,22,631
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	22,83,45,867	2,06,10,80,724	1,22,76,62,894	3,71,60,90,114
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		22,77,78,000		
Total (a) Reserve Funds bearing Interest		22,77,78,000		
Total J. RESERVE FUND		22,77,78,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	29,64,03,730	1,17,16,37,628	38,23,77,323	77,56,73,358
Total (a) Deposits bearing Interest	29,64,03,730	1,17,16,37,628	38,23,77,323	77,56,73,358
(b) Deposits not bearing Interest				
8443 Civil Deposits	26,16,57,207	1,05,87,67,202	27,23,40,764	3,12,30,51,502
8449 Other Deposits		30,00,00,000		
Total (b) Deposits not bearing Interest	26,16,57,207	1,35,87,67,202	27,23,40,764	3,12,30,51,502
(c) Advances				
8550 Civil Advances	1,89,57,900	11,29,59,946	1,86,04,659	11,20,15,823
Total (c) Advances	1,89,57,900	11,29,59,946	1,86,04,659	11,20,15,823
Total K. DEPOSITS AND ADVANCES	57,70,18,837	2,64,33,64,776	67,33,22,746	4,01,07,40,683
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	16,02,78,135	19,60,52,935	3,46,09,577	15,12,08,756
Total (b) Suspense	16,02,78,135	19,60,52,935	3,46,09,577	15,12,08,756
(c) Other Accounts				
8670 Cheques and Bills			-75,87,973	1,16,76,607
8671 Departmental Balances	15,30,34,657	4,08,57,12,134	37,99,45,327	2,35,36,56,155
8673 Cash Balance Investment Account	54,28,00,000	4,29,29,00,000		3,75,01,00,000
Total (c) Other Accounts	69,58,34,657	8,37,86,12,134	37,23,57,354	6,11,54,32,762
Total L. SUSPENSE AND MISCELLANEOUS	85,61,12,792	8,57,46,65,069	40,69,66,931	6,26,66,41,518
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	54,85,09,562	6,99,78,99,119	2,28,10,45,656	9,15,07,85,924
Total (a) Money Orders, and other Remittances	54,85,09,562	6,99,78,99,119	2,28,10,45,656	9,15,07,85,924
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	20,119	35,65,538	5,14,750	33,14,663
Total (b) Inter- Government Adjustment Account	20,119	35,65,538	5,14,750	33,14,663
Total M. REMITTANCES	54,85,29,681	7,00,14,64,657	2,28,15,60,406	9,15,41,00,587
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,62,61,95,093	1,89,18,30,01,619	9,01,03,43,416	62,78,62,98,855
Total N. CASH BALANCE	10,62,61,95,093	1,89,18,30,01,619	9,01,03,43,416	62,78,62,98,855

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

Run Date : 19/01/2022

Total-Part III Public Account	12,83,62,02,270	87,89,63,90,707	13,59,98,56,393	85,93,38,71,757
Net Part III Public Account:	-2,37,95,05,800		-6,02,15,48,924	
Total - Consolidated/Contingency Fund & Public Account	18,90,80,36,979	1,40,81,36,85,675	21,44,45,23,813	1,49,19,30,57,873

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

Run Date: 18/12/2020

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **NOVEMBER 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.

Amount (As Per Accounts

Heads

Opening Balance	6206297431.14
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	6206297431.14
Receipts of the month	18842593013.00
<b>Total</b>	<b>25048890444.00</b>
Disbursements of the month	21379079846.70
Closing Balance	3669810597.44
<b>Details of Closing Balance</b>	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	3669810597.44
<b>Total</b>	<b>25048890444.00</b>
<b>Vet Transction</b>	<b>- 2536486834.00</b>

Memo No. BK/Monthly Civil A/C'S/2020-2021/ **17** Dated Kohima th 18/12/2020

Copy forwarded to :-

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

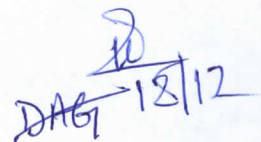


Pr. Accountant General







  
DAG 18/12