

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

DECEMBER 2020

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	9,36,99,52,368	67,70,17,34,507
Total - Expenditure met from Revenue :	10,12,98,91,869	78,24,95,46,469
Total - Capital Account Outside the Revenue Account :	68,23,94,821	5,44,98,62,903
Net Public Debt and Loans and Advances by the State Government :	7,11,53,65,551	6,03,72,90,611
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	5,67,30,31,229	-9,96,03,84,254
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-3,23,32,83,619	-5,87,25,03,295
Total - Transaction :	2,43,97,47,610	-15,83,28,87,549
Opening Balance :	3,66,89,55,597	
Closing Balance :	7,50,06,92,649	-15,83,28,87,549

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR DECEMBER 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	6,04,23,00,000
0021 Taxes on Income Other than Corporation Tax	59,12,00,000	5,98,76,00,000
0028 Other Taxes On Income and Expenditure	2,31,25,191	22,54,32,395
Total (a) Taxes on Income and Expendit	1,21,62,25,191	12,25,53,32,395
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	13,29,036	46,60,234
0030 Stamps and Registration Fees	19,49,278	1,16,19,952
Total (b) Taxes on Property and Capita	32,78,314	1,62,80,186
(c) Taxes on Commodities and Services		
0037 Customs	14,02,00,000	1,43,28,00,000
0038 Union Excise Duties	8,68,00,000	86,98,00,000
0039 State Excise	23,13,718	3,68,31,228
0040 Taxes on Sales, Trades etc.	23,33,18,716	1,32,64,62,652
0041 Taxes on Vehicles	10,08,12,512	51,02,51,411
0042 Taxes on Goods and Passengers	1,67,92,351	8,22,03,155
0043 Taxes and Duties on Electricity	33,08,688	2,59,62,685
0044 Service Tax	17,00,000	1,53,00,000
Total (c) Taxes on Commodities and Ser	58,52,45,985	4,29,96,11,131
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	71,16,00,000	6,94,72,00,000
0006 State Goods & Services Tax(SGST)	68,02,90,441	4,33,25,76,448
Total (a) Goods and Services Tax :	1,39,18,90,441	11,27,97,76,448
Total A. TAX REVENUE :	3,19,66,39,931	27,85,10,00,160
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	2,375	2,375

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR DECEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :	2,375	2,375
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,50,121	3,30,46,501
0050 Dividends and Profits	49,36,800	49,36,800
Total (b) Interest Receipts, Dividends	55,86,921	3,79,83,301
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		19,09,700
0055 Police	7,44,643	1,08,27,374
0059 Public Works	3,500	57,49,614
0070 Other Administrative Services	33,60,321	1,41,40,913
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,43,527	77,27,010
0075 Miscellaneous General Services	4,22,46,883	13,24,35,050
Total(i) General Services :	4,67,98,874	17,27,89,661
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,93,716	72,13,976
0210 Medical and Public Health	1,89,006	39,47,059
0215 Water Supply and Sanitation	16,15,851	1,83,85,715
0216 Housing	49,58,945	4,95,30,657
0217 Urban Development	2,250	2,250
0220 Information and Publicity		10,17,500
0230 Labour and Employment	3,72,700	11,69,688
0250 Other Social Services		40,96,204
Total(ii) Social Services :	77,32,468	8,53,63,049
(iii) Economic Services		
0401 Crop Husbandry	12,750	5,88,520
0403 Animal Husbandry	1,72,585	27,53,485

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR DECEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		2,77,000
0406 Forestry and Wild Life	48,29,865	6,07,64,443
0408 Food Storage and Warehousing	800	3,08,117
0425 Co-operation	17,008	3,01,87,548
0435 Other Agricultural Programmes	600	1,600
0515 Other Rural Development Programmes	8,84,098	81,14,645
0552 North Eastern Areas		4,66,962
0575 Other Special Areas Programmes	2,32,800	6,30,104
0801 Power	5,55,68,909	84,98,25,023
0851 Village and Small Industries	3,35,427	11,55,201
0853 Non-ferrous Mining and Metallurgical industries	50,62,800	71,31,007
1053 Civil Aviation	14,47,615	68,96,699
1054 Roads and Bridges	11,87,960	26,38,928
1055 Road Transport	43,39,748	85,01,935
1275 Other Communication Services		11,93,000
1425 Other Scientific Research		2,25,360
1452 Tourism	8,51,494	13,51,207
1475 Other General Economic Services	70,687	11,48,934
Total(iii) Economic Services :	7,50,15,146	98,41,59,718
Total (c) Other Non-Tax Revenue :	12,95,46,488	1,24,23,12,428
Total B. NON-TAX REVENUE :	13,51,35,784	1,28,02,98,104
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	7,43,00,67,094	49,85,02,12,691
Total :	7,43,00,67,094	49,85,02,12,691
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	7,43,00,67,094	49,85,02,12,691
E. PUBLIC DEBT		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR DECEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	14,09,97,48,213	66,12,54,52,966
6004 Loans and Advances from the Central Government	31,20,000	4,76,82,000
Total :	14,10,28,68,213	66,17,31,34,966
Total E. PUBLIC DEBT :	14,10,28,68,213	66,17,31,34,966
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	14,55,080	37,98,681
Total AGRICALTURE AND ALLIED ACTIVITIES :	14,55,080	37,98,681
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	2,79,583	79,56,578
Total LOANS TO GOVT. SERVANTS :	2,79,583	79,56,578
Total F. LOANS AND ADVANCES :	17,34,663	1,17,55,259
Total - Revenue Heads ( Revenue Account )	10,76,18,42,809	78,98,15,10,955
Total Receipts Part I-Consolidated I	24,86,64,45,685	1,45,16,64,01,180

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR DECEMBER 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.	3,34,37,916	22,06,32,384
2012 Governor	1,09,28,392	6,27,82,483
2013 Council of Ministers	68,38,694	8,01,54,970
2014 Administration of Justice	3,17,63,777	27,07,94,821
2015 Elections	86,88,385	11,73,15,544
-----		
Total (a) Organs of State :	9,16,57,164	75,16,80,202
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,50,67,994	18,65,45,765
2030 Stamps and Registration	16,13,000	49,98,859
-----		
Total(ii) Collection of Taxes on Property and	2,66,80,994	19,15,44,624
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	80,79,576	16,48,44,682
2040 Sales Tax	1,81,56,551	12,62,61,160
2041 Taxes on Vehicles	79,69,733	8,83,75,092
2045 Other Taxes and Duties on Commodities and Services	6,26,180	48,77,625
-----		
Total(iii) Collection of Taxes on Commodities	3,48,32,040	38,43,58,559
(iv) Other Fiscal Services		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
2047 Other Fiscal Services	8,00,000	8,00,000
.....		
Total (iv) Other Fiscal Services :	8,00,000	8,00,000
.....		
Total (b) Fiscal Services :	6,23,13,034	57,67,03,183
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,03,50,55,043	6,65,63,00,363
.....		
Total (c) Interest payment and servicing	1,03,50,55,043	6,65,63,00,363
(d) Administrative Services		
2051 Public Service Commission	47,05,081	4,25,59,698
2052 Secretariat General Services	11,27,95,006	1,61,72,06,249
2053 District Administration	11,30,74,112	1,15,43,88,962
2054 Treasury and Accounts Administration	2,47,60,515	25,50,88,802
2055 Police	1,05,42,20,258	11,33,69,29,132
2056 Jails	5,21,93,724	40,92,05,078
2058 Stationery and Printing	2,10,27,306	18,26,29,377
2059 Public Works	14,38,42,501	1,25,16,53,304
2070 Other Administrative Services	15,26,92,304	71,05,61,911
.....		
Total (d) Administrative Services :	1,67,93,10,807	16,96,02,22,513
(e) Pensions and Miscellaneous General Services		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,13,68,68,350	12,02,03,16,850
2075 Miscellaneous General Services	45,12,035	3,76,46,241
-----		
Total (e) Pensions and Miscellaneous Ger	1,14,13,80,385	12,05,79,63,091
-----		
Total A. GENERAL SERVICES :	4,00,97,16,433	37,00,43,20,205
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,47,86,33,786	11,65,27,73,890
2203 Technical Education	2,04,66,136	13,41,91,985
2204 Sports and Youth Services	4,92,62,196	20,23,90,408
2205 Art and Culture	1,11,46,548	10,27,53,224
-----		
Total (a) Education, Sports, Art and Cul	1,55,95,08,666	12,09,21,09,507
(b) Health and Family Welfare		
2210 Medical and Public Health	73,93,17,851	4,52,98,12,880
2211 Family Welfare	5,08,64,063	29,69,07,500
-----		
Total (b) Health and Family Welfare :	79,01,81,914	4,82,67,20,380
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,33,24,328	72,40,92,037
2216 Housing	18,25,39,953	25,22,33,612
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FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
2217 Urban Development	1,66,07,309	1,09,91,87,618
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	29,24,71,590	2,07,55,13,267
(d) Information and Broadcasting		
2220 Information and Publicity	2,49,19,402	23,64,84,909
.....		
Total (d) Information and Broadcasting	2,49,19,402	23,64,84,909
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,84,85,000	55,07,72,000
.....		
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	35,84,85,000	55,07,72,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	4,50,16,147	35,15,01,926
.....		
Total (f) Labour and Labour Welfare	4,50,16,147	35,15,01,926
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	11,69,23,856	91,87,15,622
2236 Nutrition	8,75,79,000	41,00,70,000
2245 Relief on Account of Natural Calamities		48,83,05,000
.....		
Total (g) Social Welfare and Nutrition	20,45,02,856	1,81,70,90,622
(h) Others		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(h) Others		
2251 Secretariat Social Services	11,62,80,777	12,27,99,130
-----		
Total (h) Others :	11,62,80,777	12,27,99,130
-----		
Total B. SOCIAL SERVICES :	3,39,13,66,352	22,07,69,95,842
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	16,58,49,950	1,33,93,89,551
2402 Soil and Water Conservation	2,61,82,831	32,28,22,691
2403 Animal Husbandry	5,36,58,598	70,84,56,804
2405 Fisheries	1,65,22,954	13,49,37,136
2406 Forestry and Wild Life	2,69,42,755	56,80,21,877
2408 Food Storage and Warehousing	32,86,07,131	56,07,81,522
2415 Agricultural Research and Education	1,06,58,049	10,01,48,488
2425 Co-operation	4,68,48,486	16,27,30,343
-----		
Total (a) Agriculture and Allied Activit	67,52,70,754	3,89,72,88,412
(b) Rural Development		
2501 Special Programmes for Rural Development	7,32,82,944	89,03,56,677
2505 Rural Employment		3,27,96,54,000
2515 Other Rural Development Programmes	5,18,01,454	1,14,31,35,263
-----		
Total (b) Rural Development :	12,50,84,398	5,31,31,45,940
(c) Special Areas Programmes		

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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2552 North Eastern Areas	84,78,140	5,25,29,856
2575 Other Special Areas Programmes	10,59,83,975	21,12,43,252
.....		
Total (c) Special Areas Programmes :	11,44,62,115	26,37,73,108
(d) Irrigation and Flood Control		
2702 Minor Irrigation	1,61,18,584	21,64,44,399
.....		
Total (d) Irrigation and Flood Control	1,61,18,584	21,64,44,399
(e) Energy		
2801 Power	84,27,26,161	3,96,86,25,720
2810 Non-Conventional Sources of Energy	39,51,387	3,77,65,800
.....		
Total (e) Energy :	84,66,77,548	4,00,63,91,520
(f) Industry and Minerals		
2851 Village and Small Industries	11,47,18,533	73,45,75,893
2853 Mining and Metallurgical Non-ferrous Industries	1,04,52,023	23,02,60,933
.....		
Total (f) Industry and Minerals :	12,51,70,556	96,48,36,826
(g) Transport		
3053 Civil Aviation	2,73,83,000	7,14,90,000
3054 Roads and Bridges	22,02,85,508	2,25,07,95,774
3055 Road Transport	5,04,46,316	49,77,28,203
.....		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(g) Transport		
Total (g) Transport :	29,81,14,824	2,82,00,13,977
(i) Science, Technology and Environment		
3425 Other Scientific Research	3,60,84,391	6,75,24,450
.....		
Total (i) Science, Technology and Envir	3,60,84,391	6,75,24,450
(j) General Economic Services		
3451 Secretariat Economic Services	43,97,12,748	1,18,10,14,794
3452 Tourism	92,19,229	7,14,34,652
3454 Census, Surveys and Statistics	2,98,13,330	29,82,03,013
3475 Other General Economic Services	1,29,81,607	6,81,38,331
.....		
Total (j) General Economic Services :	49,17,26,914	1,61,87,90,790
.....		
Total C. ECONOMIC SERVICES :	2,72,87,10,084	19,16,82,30,422
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	28,72,694	14,04,91,359
4059 Capital Outlay on Public Works	2,18,13,269	27,98,13,482
.....		
Total :	2,46,85,963	42,03,04,841
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,46,85,963	42,03,04,841
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	8,24,900	20,71,02,761
.....		

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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
Total (a) Education, Sports, Art and Cul	8,24,900	20,71,02,761
(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 Sanitation	8,90,02,400	91,02,12,000
4216 Capital Outlay on Housing	7,95,25,459	18,82,54,528
4217 Capital Outlay on Urban Development		56,65,32,275
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	16,85,27,859	1,66,49,98,803
(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	9,80,000	3,58,77,500
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,80,000	3,58,77,500
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	8,23,00,000	8,23,00,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition	8,23,00,000	8,23,00,000
(h) Capital Account of Other Social Services		

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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	75,22,124	75,22,124
.....		
Total (h) Capital Account of Other Social Services	75,22,124	75,22,124
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	26,01,54,883	2,11,78,69,043
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4405 Capital Outlay on Fisheries		2,00,00,000
4406 Capital Outlay on Forestry and Wild Life		1,48,05,000
4408 Capital Outlay on Food, Storage and Warehousing	-15,000	40,85,600
4425 Capital Outlay on Co-operation	4,25,10,000	4,25,10,000
.....		
Total (a) Capital Account of Agriculture and Allied Activities	4,24,95,000	8,14,00,600
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	88,49,560	88,49,560
.....		
Total (b) Capital Account of Rural Development	88,49,560	88,49,560
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	65,15,000	8,55,18,659
4575 Capital Outlay on other Special Areas	22,07,00,908	49,29,24,561

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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
Programmes		
.....		
Total (c) Capital Account of Special Areas	22,72,15,908	57,84,43,220
(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		
		23,20,48,940
4810 Capital Outlay on Non-Conventional Sources of Energy		
	12,75,000	12,75,000
.....		
Total (e) Capital Account of Energy	12,75,000	23,33,23,940
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		
		53,21,000
.....		
Total (f) Capital Account of Industry and Minerals		53,21,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		
	30,83,000	30,83,000
5054 Capital Outlay on Roads and Bridges		
	10,64,22,507	1,92,93,51,460
5055 Capital Outlay on Road Transport		
		30,97,000
.....		

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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

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Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	10,95,05,507	1,93,55,31,460
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on other Scientific and Environmental Research		4,91,02,000
.....		
Total (i) Capital Account of Science Te		4,91,02,000
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	82,13,000	1,09,34,239
.....		
Total (j) Capital Account of General Ec	82,13,000	1,09,34,239
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	39,75,53,975	2,91,16,89,019
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,93,53,94,769	60,07,92,70,742
6004 Loans and Advances from the Central Government	12,03,556	1,57,78,872
.....		
Total :	6,93,65,98,325	60,09,50,49,614
.....		
Total E. PUBLIC DEBT :	6,93,65,98,325	60,09,50,49,614
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	5,26,39,000	5,25,50,000
.....		
Total AGRICULTURE AND ALLIED ACTIVITIES :	5,26,39,000	5,25,50,000
LOANS TO GOVT. SERVANTS		



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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

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Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc		
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Total LOANS TO GOVT. SERVANTS :		
<hr/>		
Total F. LOANS AND ADVANCES :	5,26,39,000	5,25,50,000
Total Exp Head (Revenue A/C):	10,12,98,91,869	78,24,95,46,469
Total Exp Head (Capital A/C):	68,23,94,821	5,44,98,62,903
Total Exp Head (Public Debt, Loans and Advances):	6,98,92,37,325	60,14,75,99,614
<hr/>		
Total - Part I - Consolidated Fund -	17,80,14,25,015	1,43,84,70,08,986
<hr/>		
Net Part I (Revenue):	10,12,97,92,869	78,24,95,46,469
Net Part I (Capital):	68,23,94,821	5,44,98,62,903
Net Part I (Public Debt Loans and debt):	7,11,53,65,551	6,03,72,90,611

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR DECEMBER 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	16,02,52,863	2,19,69,53,285	1,50,24,00,181	5,14,26,67,664
Total (b) Provident Funds	16,02,52,863	2,19,69,53,285	1,50,24,00,181	5,14,26,67,664
(c) Other Accounts				
8011 Insurance and Pension Funds	24,98,095	2,68,78,397	1,02,75,913	8,60,98,544
Total (c) Other Accounts	24,98,095	2,68,78,397	1,02,75,913	8,60,98,544
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	16,27,50,958	2,22,38,31,682	1,51,26,76,094	5,22,87,66,208
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	19,89,03,851	1,37,05,41,479	17,07,79,790	94,64,53,148
Total (a) Deposits bearing Interest	19,89,03,851	1,37,05,41,479	17,07,79,790	94,64,53,148
(b) Deposits not bearing Interest				
8443 Civil Deposits	43,90,09,411	1,49,77,76,613	49,20,90,394	3,61,51,41,896
8449 Other Deposits		30,00,00,000		
Total (b) Deposits not bearing Interest	43,90,09,411	1,79,77,76,613	49,20,90,394	3,61,51,41,896
(c) Advances				
8550 Civil Advances	54,11,212	11,83,71,158	50,20,643	11,70,36,466
Total (c) Advances	54,11,212	11,83,71,158	50,20,643	11,70,36,466
Total K. DEPOSITS AND ADVANCES	64,33,24,474	3,28,66,89,250	66,78,90,827	4,67,86,31,510

L. SUSPENSE AND MISCELLANEOUS

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

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	5,15,240	19,65,68,175	3,69,21,320	18,81,30,076
Total (b) Suspense	5,15,240	19,65,68,175	3,69,21,320	18,81,30,076
(c) Other Accounts				
8670 Cheques and Bills			-7,01,47,635	-5,84,71,028
8671 Departmental Balances	22,65,40,082	4,31,22,52,216	35,60,75,848	2,70,97,32,003
8673 Cash Balance Investment Account		4,29,29,00,000		3,75,01,00,000
Total (c) Other Accounts	22,65,40,082	8,60,51,52,216	28,59,28,213	6,40,13,60,975
Total L. SUSPENSE AND MISCELLANEOUS	22,70,55,322	8,80,17,20,391	32,28,49,533	6,58,94,91,051
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,07,43,43,941	9,07,22,43,060	3,83,69,33,781	12,98,77,19,705
Total (a) Money Orders, and other Remittances	2,07,43,43,941	9,07,22,43,060	3,83,69,33,781	12,98,77,19,705
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		35,65,538	4,08,079	37,22,742
Total (b) Inter- Government Adjustment Account		35,65,538	4,08,079	37,22,742
Total M. REMITTANCES	2,07,43,43,941	9,07,58,08,598	3,83,73,41,860	12,99,14,42,447
N. CASH BALANCE				
8675 Deposits with Reserve Bank	12,56,91,94,083	2,26,09,88,21,450	7,94,56,94,614	70,73,19,93,469
Total N. CASH BALANCE	12,56,91,94,083	2,26,09,88,21,450	7,94,56,94,614	70,73,19,93,469

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

Run Date : 19/01/2022

Total-Part III Public Account	15,67,66,68,778	1,03,57,30,59,485	14,28,64,52,928	1,00,22,03,24,685
Net Part III Public Account:		-3,23,32,83,619		-8,84,80,88,556
Total - Consolidated/Contingency Fund & Public Account	27,97,40,19,380	1,68,78,77,05,055	24,14,22,82,329	1,73,33,53,40,202

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

Run Date: 25/01/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of DECEMBER 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	3668955597.44
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	3668955597.44
Receipts of the month	27925936775.00
Total	31594892372.00
Disbursements of the month	24094199723.70
Closing Balance	7500692648.74
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	7500692648.74
Total	31594892372.00
Vet Transction	3831737051.00

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

Dated Kohima th 25/01/2021

Copy forwarded to :-

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

Pr. Accountant General

*[Handwritten signatures and dates]*  
25/1/21  
Sr. AD

*o/c*