

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JANUARY 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	6,53,45,09,624	74,23,62,44,131
Total - Expenditure met from Revenue :	7,26,76,41,874	85,51,79,48,396
Total - Capital Account Outside the Revenue Account :	1,69,08,24,626	7,14,06,87,529
Net Public Debt and Loans and Advances by the State Government :	-62,51,80,150	5,41,21,10,461
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-3,04,91,37,026	-13,01,02,81,333
Net Part II - Contingency Fund :		
Net Part III - Public Account :	1,58,50,74,439	-4,28,74,28,856
Total - Transaction :	-1,46,40,62,587	-17,29,77,10,189
Opening Balance :	7,50,06,92,649	
Closing Balance :	7,47,51,02,900	-17,29,77,10,189

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JANUARY 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	60,19,00,000	6,64,42,00,000
0021 Taxes on Income Other than Corporation Tax	59,12,00,000	6,57,88,00,000
0028 Other Taxes On Income and Expenditure	2,52,35,223	25,06,67,618
Total (a) Taxes on Income and Expendit	1,21,83,35,223	13,47,36,67,618
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	3,55,623	50,15,857
0030 Stamps and Registration Fees	8,15,990	1,24,35,942
Total (b) Taxes on Property and Capita	11,71,613	1,74,51,799
(c) Taxes on Commodities and Services		
0037 Customs	14,02,00,000	1,57,30,00,000
0038 Union Excise Duties	8,68,00,000	95,66,00,000
0039 State Excise	29,47,107	3,97,78,335
0040 Taxes on Sales, Trades etc.	23,99,04,953	1,56,63,67,605
0041 Taxes on Vehicles	12,35,75,409	63,38,26,820
0042 Taxes on Goods and Passengers	2,43,84,343	10,65,87,498
0043 Taxes and Duties on Electricity	30,50,400	2,90,13,085
0044 Service Tax	17,00,000	1,70,00,000
Total (c) Taxes on Commodities and Ser	62,25,62,212	4,92,21,73,343
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	71,16,00,000	7,65,88,00,000
0006 State Goods & Services Tax(SGST)	71,56,82,495	5,04,82,58,943
0008 Integrated Goods & Services Tax(IGST)	1,19,31,731	1,19,31,731
Total (a) Goods and Services Tax :	1,43,92,14,226	12,71,89,90,674
Total A. TAX REVENUE :	3,28,12,83,274	31,13,22,83,434
B. NON-TAX REVENUE		
(a) Fiscal Services		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JANUARY 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services		2,375
Total (a) Fiscal Services :		2,375
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	57,67,862	3,88,14,363
0050 Dividends and Profits		49,36,800
Total (b) Interest Receipts, Dividends	57,67,862	4,37,51,163
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		19,09,700
0055 Police	14,61,662	1,22,89,036
0059 Public Works	44,310	57,93,924
0070 Other Administrative Services	10,33,183	1,51,74,096
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,43,725	82,70,735
0075 Miscellaneous General Services	2,29,99,918	15,54,34,968
Total(i) General Services :	2,60,82,798	19,88,72,459
(ii) Social Services		
0202 Education, Sports, Art and Culture	32,10,200	1,04,24,176
0210 Medical and Public Health	1,88,726	41,35,785
0215 Water Supply and Sanitation	35,16,824	2,19,02,539
0216 Housing	52,42,895	5,47,73,552
0217 Urban Development		2,250
0220 Information and Publicity		10,17,500
0230 Labour and Employment	51,100	12,20,788
0250 Other Social Services		40,96,204
Total(ii) Social Services :	1,22,09,745	9,75,72,794
(iii) Economic Services		
0401 Crop Husbandry	2,40,000	8,28,520

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JANUARY 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0403 Animal Husbandry	2,58,634	30,12,119
0405 Fisheries		2,77,000
0406 Forestry and Wild Life	1,00,21,179	7,07,85,622
0408 Food Storage and Warehousing	100	3,08,217
0425 Co-operation	7,500	3,01,95,048
0435 Other Agricultural Programmes		1,600
0515 Other Rural Development Programmes	10,34,405	91,49,050
0552 North Eastern Areas		4,66,962
0575 Other Special Areas Programmes		6,30,104
0801 Power	30,16,65,234	1,15,14,90,257
0851 Village and Small Industries	60,600	12,15,801
0853 Non-ferrous Mining and Metallurgical industries	51,72,000	1,23,03,007
1053 Civil Aviation	23,47,383	92,44,082
1054 Roads and Bridges	6,40,008	32,78,936
1055 Road Transport	63,34,818	1,48,36,753
1275 Other Communication Services		11,93,000
1425 Other Scientific Research		2,25,360
1452 Tourism	1,28,254	14,79,461
1475 Other General Economic Services	4,13,640	15,62,574
Total(iii) Economic Services :	32,83,23,755	1,31,24,83,473
Total (c) Other Non-Tax Revenue :	36,66,16,298	1,60,89,28,726
Total B. NON-TAX REVENUE :	37,23,84,160	1,65,26,82,264
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,32,00,56,416	54,17,02,69,107
Total :	4,32,00,56,416	54,17,02,69,107
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,32,00,56,416	54,17,02,69,107
E. PUBLIC DEBT		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JANUARY 2021 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,30,49,00,000	71,43,03,52,966
6004 Loans and Advances from the Central Government	1,00,11,09,000	1,04,87,91,000
Total :	6,30,60,09,000	72,47,91,43,966
Total E. PUBLIC DEBT :	6,30,60,09,000	72,47,91,43,966
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	1,13,753	39,12,434
Total AGRICALTURE AND ALLIED ACTIVITIES :	1,13,753	39,12,434
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	2,87,127	82,43,705
Total LOANS TO GOVT. SERVANTS :	2,87,127	82,43,705
Total F. LOANS AND ADVANCES :	4,00,880	1,21,56,139
Total - Revenue Heads ( Revenue Account )	7,97,37,23,850	86,95,52,34,805
Total Receipts Part I-Consolidated I	14,28,01,33,730	1,59,44,65,34,910

CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR JANUARY 2021 (Payment)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,00,49,687	24,06,82,071
2012 Governor	54,18,198	6,82,00,681
2013 Council of Ministers	16,29,394	8,17,84,364
2014 Administration of Justice	2,55,97,389	29,63,92,210
2015 Elections	86,46,918	12,59,62,462
-----		
Total (a) Organs of State :	6,13,41,586	81,30,21,788
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,78,97,156	20,44,42,921
2030 Stamps and Registration		49,98,859
-----		
Total(ii) Collection of Taxes on Property and	1,78,97,156	20,94,41,780
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,82,25,496	18,30,70,178
2040 Sales Tax	1,25,36,911	13,87,98,071
2041 Taxes on Vehicles	84,48,743	9,68,23,835
2045 Other Taxes and Duties on Commodities and Services	6,40,419	55,18,044
-----		
Total(iii) Collection of Taxes on Commodities	3,98,51,569	42,42,10,128
(iv) Other Fiscal Services		

CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR JANUARY 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
2047 Other Fiscal Services		8,00,000
.....		
Total (iv) Other Fiscal Services :		8,00,000
.....		
Total (b) Fiscal Services :	5,77,48,725	63,44,51,908
(c) Interest payment and servicing of Debt		
2049 Interest Payment	26,42,95,083	6,92,05,95,446
.....		
Total (c) Interest payment and servicing	26,42,95,083	6,92,05,95,446
(d) Administrative Services		
2051 Public Service Commission	42,23,932	4,67,83,630
2052 Secretariat General Services	9,78,648	1,61,81,84,897
2053 District Administration	12,35,49,154	1,27,79,38,116
2054 Treasury and Accounts Administration	2,46,02,045	27,96,90,847
2055 Police	1,21,47,22,545	12,55,16,51,677
2056 Jails	4,11,97,471	45,04,02,549
2058 Stationery and Printing	1,88,55,507	20,14,84,884
2059 Public Works	16,08,93,993	1,41,25,47,297
2070 Other Administrative Services	7,46,17,803	78,51,79,714
.....		
Total (d) Administrative Services :	1,66,36,41,098	18,62,38,63,611
(e) Pensions and Miscellaneous General Services		

CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR JANUARY 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,62,56,57,741	13,64,59,74,591
2075 Miscellaneous General Services	35,07,847	4,11,54,088
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Total (e) Pensions and Miscellaneous Ger	1,62,91,65,588	13,68,71,28,679
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Total A. GENERAL SERVICES :	3,67,61,92,080	40,68,05,30,950
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,07,14,58,526	12,72,42,32,416
2203 Technical Education	1,43,54,070	14,85,46,055
2204 Sports and Youth Services	1,72,99,038	21,96,89,446
2205 Art and Culture	99,83,817	11,27,37,041
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Total (a) Education, Sports, Art and Cul	1,11,30,95,451	13,20,52,04,958
(b) Health and Family Welfare		
2210 Medical and Public Health	35,04,78,359	4,88,02,91,239
2211 Family Welfare	3,34,41,592	33,03,49,092
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Total (b) Health and Family Welfare :	38,39,19,951	5,21,06,40,331
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,52,97,668	80,93,89,705
2216 Housing	99,28,841	26,21,62,453



## NAGALAND KOHIMA

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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JANUARY 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
2217 Urban Development	1,30,48,625	1,11,22,36,243
-----		
Total (c) Water Supply, Sanitation, Housing and Urban Development	10,82,75,134	2,18,37,88,401
(d) Information and Broadcasting		
2220 Information and Publicity	2,15,86,727	25,80,71,636
-----		
Total (d) Information and Broadcasting	2,15,86,727	25,80,71,636
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		55,07,72,000
-----		
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		55,07,72,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,50,19,924	37,65,21,850
-----		
Total (f) Labour and Labour Welfare	2,50,19,924	37,65,21,850
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	12,12,47,622	1,03,99,63,244
2236 Nutrition	13,24,34,000	54,25,04,000
2245 Relief on Account of Natural Calamities		48,83,05,000
-----		
Total (g) Social Welfare and Nutrition	25,36,81,622	2,07,07,72,244
(h) Others		

**CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR JANUARY 2021 (Payment)**

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>
<b>B. SOCIAL SERVICES</b>		
(h) Others		
2251 Secretariat Social Services	11,15,66,640	23,43,65,770
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Total (h) Others :	11,15,66,640	23,43,65,770
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Total B. SOCIAL SERVICES :	2,01,71,45,449	24,09,41,41,291
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	19,29,93,729	1,53,23,83,280
2402 Soil and Water Conservation	3,38,90,513	35,67,13,204
2403 Animal Husbandry	6,81,49,656	77,66,06,460
2405 Fisheries	1,12,10,463	14,61,47,599
2406 Forestry and Wild Life	14,22,55,972	71,02,77,849
2408 Food Storage and Warehousing	2,22,47,909	58,30,29,431
2415 Agricultural Research and Education	1,05,02,391	11,06,50,879
2425 Co-operation	1,24,43,831	17,51,74,174
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Total (a) Agriculture and Allied Activit	49,36,94,464	4,39,09,82,876
(b) Rural Development		
2501 Special Programmes for Rural Development	2,12,46,911	91,16,03,588
2505 Rural Employment		3,27,96,54,000
2515 Other Rural Development Programmes	4,94,12,350	1,19,25,47,613
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Total (b) Rural Development :	7,06,59,261	5,38,38,05,201
(c) Special Areas Programmes		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2552 North Eastern Areas	12,63,515	5,37,93,371
2575 Other Special Areas Programmes	1,02,26,944	22,14,70,196
.....		
Total (c) Special Areas Programmes :	1,14,90,459	27,52,63,567
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,31,66,180	23,96,10,579
.....		
Total (d) Irrigation and Flood Control	2,31,66,180	23,96,10,579
(e) Energy		
2801 Power	46,85,05,091	4,43,71,30,811
2810 Non-Conventional Sources of Energy	35,89,780	4,13,55,580
.....		
Total (e) Energy :	47,20,94,871	4,47,84,86,391
(f) Industry and Minerals		
2851 Village and Small Industries	5,75,29,190	79,21,05,083
2853 Mining and Metallurgical Non-ferrous Industries	1,88,05,675	24,90,66,608
.....		
Total (f) Industry and Minerals :	7,63,34,865	1,04,11,71,691
(g) Transport		
3053 Civil Aviation		7,14,90,000
3054 Roads and Bridges	31,42,89,528	2,56,50,85,302
3055 Road Transport	4,41,19,485	54,18,47,688
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## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JANUARY 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(g) Transport		
Total (g) Transport :	35,84,09,013	3,17,84,22,990
(i) Science, Technology and Environment		
3425 Other Scientific Research	32,45,567	7,07,70,017
.....		
Total (i) Science, Technology and Envir	32,45,567	7,07,70,017
(j) General Economic Services		
3451 Secretariat Economic Services	2,05,44,747	1,20,15,59,541
3452 Tourism	69,35,575	7,83,70,227
3454 Census, Surveys and Statistics	3,19,83,959	33,01,86,972
3475 Other General Economic Services	64,86,772	7,46,25,103
.....		
Total (j) General Economic Services :	6,59,51,053	1,68,47,41,843
.....		
Total C. ECONOMIC SERVICES :	1,57,50,45,733	20,74,32,76,155
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	1,04,53,65,177	1,18,58,56,536
4059 Capital Outlay on Public Works	4,66,17,384	32,64,30,866
.....		
Total :	1,09,19,82,561	1,51,22,87,402
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,09,19,82,561	1,51,22,87,402
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,63,92,938	22,34,95,699
.....		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JANUARY 2021 (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	1,63,92,938	22,34,95,699
(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	34,90,99,000	1,25,93,11,000
4216 Capital Outlay on Housing	2,60,30,548	21,42,85,076
4217 Capital Outlay on Urban Development	2,82,74,127	59,48,06,402
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	40,34,03,675	2,06,84,02,478
(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		3,58,77,500
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3,58,77,500
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		8,23,00,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition		8,23,00,000
(h) Capital Account of Other Social Services		

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Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2021 (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
.....		
Total (h) Capital Account of Other Social Services		75,22,124
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	41,97,96,613	2,53,76,65,656
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	40,70,600
4425 Capital Outlay on Co-operation		4,25,10,000
.....		
Total (a) Capital Account of Agriculture and Allied Activities	-15,000	8,13,85,600
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		88,49,560
.....		
Total (b) Capital Account of Rural Development		88,49,560
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		8,55,18,659
4575 Capital Outlay on other Special Areas	2,11,77,000	51,41,01,561

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Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2021 (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	2,11,77,000	59,96,20,220
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		
		87,83,000
.....		
Total (d) Capital Account of Irrigation		87,83,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		
	29,90,625	23,50,39,565
4810 Capital Outlay on Non-Conventional Sources of Energy		
		12,75,000
.....		
Total (e) Capital Account of Energy :	29,90,625	23,63,14,565
(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
5054 Capital Outlay on Roads and Bridges		
	15,48,92,827	2,08,42,44,287
5055 Capital Outlay on Road Transport		
		30,97,000
.....		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	15,48,92,827	2,09,04,24,287
(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		1,09,34,239
Total (j) Capital Account of General Ec		1,09,34,239
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	17,90,45,452	3,09,07,34,471
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,93,03,60,000	67,00,96,30,742
6004 Loans and Advances from the Central Government	12,03,556	1,69,82,428
Total :	6,93,15,63,556	67,02,66,13,170
Total E. PUBLIC DEBT :	6,93,15,63,556	67,02,66,13,170
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		5,25,50,000
Total AGRICULTURE AND ALLIED ACTIVITIES :		5,25,50,000
LOANS TO GOVT. SERVANTS		



## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JANUARY 2021 (Payment)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc	26,474	26,474
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Total LOANS TO GOVT. SERVANTS :	26,474	26,474
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Total F. LOANS AND ADVANCES :	26,474	5,25,76,474
Total Exp Head (Revenue A/C):	7,26,84,01,927	85,51,79,48,396
Total Exp Head (Capital A/C):	1,69,08,24,626	7,14,06,87,529
Total Exp Head (Public Debt, Loans and Advances):	6,93,15,90,030	67,07,91,89,644
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Total - Part I - Consolidated Fund -	15,89,07,97,918	1,59,73,78,25,569
<hr/>		
Net Part I (Revenue):	7,26,83,83,262	85,51,79,48,396
Net Part I (Capital):	1,69,08,24,626	7,14,06,87,529
Net Part I (Public Debt Loans and debt):	-62,51,80,150	5,41,21,10,461

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

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	22,35,25,249	2,42,04,78,534	16,87,81,444	5,31,14,49,108
Total (b) Provident Funds	22,35,25,249	2,42,04,78,534	16,87,81,444	5,31,14,49,108
(c) Other Accounts				
8011 Insurance and Pension Funds	33,40,391	3,02,18,788	33,26,007	8,94,24,551
Total (c) Other Accounts	33,40,391	3,02,18,788	33,26,007	8,94,24,551
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	22,68,65,640	2,45,06,97,322	17,21,07,451	5,40,08,73,659
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	13,54,50,570	1,50,59,92,049	10,37,68,746	1,05,02,21,894
Total (a) Deposits bearing Interest	13,54,50,570	1,50,59,92,049	10,37,68,746	1,05,02,21,894
(b) Deposits not bearing Interest				
8443 Civil Deposits	33,89,94,704	1,83,67,71,317	26,76,46,185	3,88,27,88,081
8449 Other Deposits		30,00,00,000		
Total (b) Deposits not bearing Interest	33,89,94,704	2,13,67,71,317	26,76,46,185	3,88,27,88,081
(c) Advances				
8550 Civil Advances	1,81,21,227	13,64,92,385	1,81,21,227	13,51,57,693
Total (c) Advances	1,81,21,227	13,64,92,385	1,81,21,227	13,51,57,693
Total K. DEPOSITS AND ADVANCES	49,25,66,501	3,77,92,55,751	38,95,36,158	5,06,81,67,668

L. SUSPENSE AND MISCELLANEOUS

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

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	5,310	19,65,73,485	26,44,222	19,07,74,298
Total (b) Suspense	5,310	19,65,73,485	26,44,222	19,07,74,298
(c) Other Accounts				
8670 Cheques and Bills			6,87,880	-5,77,83,148
8671 Departmental Balances	62,34,00,760	4,93,56,52,976	1,36,34,02,324	4,07,31,34,327
8673 Cash Balance Investment Account		4,29,29,00,000		3,75,01,00,000
Total (c) Other Accounts	62,34,00,760	9,22,85,52,976	1,36,40,90,204	7,76,54,51,179
Total L. SUSPENSE AND MISCELLANEOUS	62,34,06,070	9,42,51,26,461	1,36,67,34,426	7,95,62,25,477
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,56,14,22,164	12,63,36,65,224	1,39,14,21,848	14,37,91,41,553
Total (a) Money Orders, and other Remittances	3,56,14,22,164	12,63,36,65,224	1,39,14,21,848	14,37,91,41,553
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	10,54,062	46,19,600	4,40,115	41,62,857
Total (b) Inter- Government Adjustment Account	10,54,062	46,19,600	4,40,115	41,62,857
Total M. REMITTANCES	3,56,24,76,226	12,63,82,84,824	1,39,18,61,963	14,38,33,04,410
N. CASH BALANCE				
8675 Deposits with Reserve Bank	6,04,19,64,316	2,45,59,59,33,677	7,43,87,73,344	78,17,07,66,813
Total N. CASH BALANCE	6,04,19,64,316	2,45,59,59,33,677	7,43,87,73,344	78,17,07,66,813

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

Run Date : 19/01/2022

Total-Part III Public Account	10,94,72,78,753	1,14,52,03,38,238	10,75,90,13,342	1,10,97,93,38,027
Net Part III Public Account:	1,58,50,74,439		1,92,26,73,672	
Total - Consolidated/Contingency Fund & Public Account	19,18,54,66,832	1,87,97,31,71,887	19,21,10,56,581	1,92,54,63,96,783

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

Run Date: 24/02/2021

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

Heads	Amount (As Per Accounts)
Opening Balance	7500743648.74
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	7500743648.74
Receipts of the month	19110515109.00
<b>Total</b>	<b>26611258758.00</b>
Disbursements of the month	19136104857.70
Closing Balance	7475153900.04
<b>Details of Closing Balance</b>	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	7475153900.04
<b>Total</b>	<b>26611258758.00</b>
<b>Net Transection</b>	<b>- 25589749.00</b>

Memo No. 58/Monthly Civil A/C'S/2020-2021/ 198 Dated Kohima th 24/02/2021

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

*Imfall on*

Pr. Accountant General

*24/2*

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*24/2/2021*  
*Sr. AG*

*24/2*  
*DAN*