

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

DECEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,32,96,57,682	71,39,08,01,362
Total - Expenditure met from Revenue :	11,53,44,03,346	81,96,68,79,118
Total - Capital Account Outside the Revenue Account :	1,85,07,94,943	9,61,88,80,713
Net Public Debt and Loans and Advances by the State Government :	-1,98,34,91,292	3,80,48,94,541
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-8,03,90,31,899	-16,39,00,63,928
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-1,25,37,49,601	-3,85,22,34,427
Total - Transaction :	-9,29,27,81,500	-20,24,22,98,355
Opening Balance :	1,06,25,30,66,678	
Closing Balance :	0	-20,24,22,98,355

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 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	78,70,00,000	7,16,17,00,000
0021 Taxes on Income Other than Corporation Tax	79,98,00,000	7,27,80,00,000
0028 Other Taxes On Income and Expenditure	2,61,31,411	22,08,05,592
Total (a) Taxes on Income and Expendit	1,61,29,31,411	14,66,05,05,592
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	5,18,021	68,13,821
0030 Stamps and Registration Fees	8,74,404	2,34,04,615
Total (b) Taxes on Property and Capita	13,92,425	3,02,18,436
(c) Taxes on Commodities and Services		
0037 Customs	16,34,00,000	1,63,40,00,000
0038 Union Excise Duties	7,92,00,000	79,20,00,000
0039 State Excise	24,05,103	2,23,14,790
0040 Taxes on Sales, Trades etc.	16,92,11,551	1,97,41,63,241
0041 Taxes on Vehicles	14,54,46,097	91,16,08,106
0042 Taxes on Goods and Passengers	2,24,47,276	13,91,50,323
0043 Taxes and Duties on Electricity	35,10,638	3,99,17,497
0044 Service Tax	17,00,000	1,70,00,000
Total (c) Taxes on Commodities and Ser	58,73,20,665	5,53,01,53,957
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	87,40,00,000	8,74,00,00,000
0006 State Goods & Services Tax(SGST)	67,06,39,240	5,85,30,99,731
Total (a) Goods and Services Tax :	1,54,46,39,240	14,59,30,99,731
Total A. TAX REVENUE :	3,74,62,83,741	34,81,39,77,716
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	2,000	2,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :	2,000	2,000
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	24,79,459	2,45,10,461
0050 Dividends and Profits		49,36,800
Total (b) Interest Receipts, Dividends	24,79,459	2,94,47,261
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	86,204	87,194
0055 Police	2,75,813	1,48,57,453
0059 Public Works	1,02,032	11,86,002
0070 Other Administrative Services	3,17,900	1,18,38,133
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,46,562	79,58,542
0075 Miscellaneous General Services	4,34,28,841	10,52,06,220
Total(i) General Services :	4,47,57,352	14,11,33,544
(ii) Social Services		
0202 Education, Sports, Art and Culture	30,68,711	1,65,01,961
0210 Medical and Public Health	2,98,720	96,75,747
0215 Water Supply and Sanitation	26,95,369	1,87,70,662
0216 Housing	70,05,359	5,33,07,313
0217 Urban Development		88,543
0230 Labour and Employment	1,31,000	11,65,336
0235 Social Security and Welfare	1,74,74,324	6,28,33,050
Total(ii) Social Services :	3,06,73,483	16,23,42,612
(iii) Economic Services		
0401 Crop Husbandry		5,73,170
0403 Animal Husbandry	2,77,630	35,09,353
0405 Fisheries	1,76,252	1,77,252

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	1,01,91,508	11,86,74,220
0408 Food Storage and Warehousing	17,200	2,72,630
0425 Co-operation	33,800	1,78,72,870
0435 Other Agricultural Programmes	50,787	5,25,989
0515 Other Rural Development Programmes	4,13,973	54,40,042
0552 North Eastern Areas		33,192
0801 Power	19,50,33,554	1,33,80,51,565
0851 Village and Small Industries	1,06,145	11,15,750
0853 Non-ferrous Mining and Metallurgical industries	13,00,200	38,01,477
1053 Civil Aviation	21,45,109	5,33,25,362
1054 Roads and Bridges	2,13,124	69,41,968
1055 Road Transport	59,69,156	3,48,96,497
1275 Other Communication Services		45,19,800
1425 Other Scientific Research		1,86,480
1452 Tourism	60,000	16,33,528
1475 Other General Economic Services	1,15,210	10,38,297
Total(iii) Economic Services :	21,61,03,648	1,59,25,89,442
Total (c) Other Non-Tax Revenue :	29,15,34,483	1,89,60,65,598
Total B. NON-TAX REVENUE :	29,40,15,942	1,92,55,14,859
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,83,39,97,239	49,24,44,08,517
Total :	4,83,39,97,239	49,24,44,08,517
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,83,39,97,239	49,24,44,08,517
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,59,82,28,907	65,72,29,94,572
6004 Loans and Advances from the Central	67,18,000	1,02,82,51,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Government		
Total :	5,60,49,46,907	66,75,12,45,572
Total E. PUBLIC DEBT :	5,60,49,46,907	66,75,12,45,572
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	13,37,089	47,93,372
Total AGRICULTURE AND ALLIED ACTIVITIES :	13,37,089	47,93,372
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,16,502	89,27,695
Total LOANS TO GOVT. SERVANTS :	3,16,502	89,27,695
Total F. LOANS AND ADVANCES :	16,53,591	1,37,41,067
Total - Revenue Heads (Revenue Account)	8,87,42,96,922	85,98,39,01,093
Total Receipts Part I-Consolidated I	14,48,08,97,420	1,52,74,88,87,731

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 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.	4,37,64,785	22,17,21,234
2012 Governor	84,69,906	6,30,64,970
2013 Council of Ministers	5,65,99,609	14,10,01,942
2014 Administration of Justice	4,84,98,099	27,53,39,438
2015 Elections	1,45,44,704	8,71,73,658
.....		
Total (a) Organs of State :	17,18,77,103	78,83,01,242
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,61,65,030	19,54,01,566
.....		
Total(ii) Collection of Taxes on Property and	2,61,65,030	19,54,01,566
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,56,79,424	18,53,32,131
2040 Sales Tax	2,32,19,035	13,24,17,059
2041 Taxes on Vehicles	1,51,62,907	9,18,71,142
2045 Other Taxes and Duties on Commodities and Services	10,09,147	62,63,139
.....		
Total(iii) Collection of Taxes on Commodities	6,50,70,513	41,58,83,471
(iv) Other Fiscal Services		
2047 Other Fiscal Services		8,00,000
.....		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 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

Total (b) Fiscal Services :	9,12,35,543	61,20,85,037
(c) Interest payment and servicing of Debt		
2049 Interest Payment	89,60,68,534	6,12,98,71,032

Total (c) Interest payment and servicing	89,60,68,534	6,12,98,71,032
(d) Administrative Services		
2051 Public Service Commission	85,08,306	4,70,55,575
2052 Secretariat General Services	20,11,36,964	1,31,89,08,544
2053 District Administration	18,59,23,014	1,22,17,37,895
2054 Treasury and Accounts Administration	2,92,04,401	24,92,02,839
2055 Police	1,81,33,81,710	11,90,37,54,873
2056 Jails	5,98,02,209	38,07,16,384
2058 Stationery and Printing	3,21,46,104	19,73,08,944
2059 Public Works	22,68,27,083	1,35,19,14,610
2070 Other Administrative Services	10,33,10,585	72,80,64,498

Total (d) Administrative Services :	2,66,02,40,376	17,39,86,64,162
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,80,96,05,657	15,02,71,32,546

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	63,04,479	4,08,17,879
.....		
Total (e) Pensions and Miscellaneous Ger	1,81,59,10,136	15,06,79,50,425
.....		
Total A. GENERAL SERVICES :	5,63,53,31,692	39,99,77,86,912
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,91,82,05,010	12,63,28,50,730
2203 Technical Education	1,49,59,758	14,52,92,612
2204 Sports and Youth Services	7,91,91,313	25,03,68,152
2205 Art and Culture	1,95,18,171	13,80,26,273
.....		
Total (a) Education, Sports, Art and Cul	2,03,18,74,252	13,16,65,37,767
(b) Health and Family Welfare		
2210 Medical and Public Health	51,48,79,876	5,06,43,21,194
2211 Family Welfare	2,99,32,373	28,62,79,791
.....		
Total (b) Health and Family Welfare :	54,48,12,249	5,35,06,00,985
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	14,73,75,401	79,23,65,448
2216 Housing	18,70,38,703	28,27,22,316
2217 Urban Development	2,28,63,564	16,08,24,037
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NAGALAND KOHIMA

Run Date : 31/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 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	35,72,77,668	1,23,59,11,801
(d) Information and Broadcasting		
2220 Information and Publicity	4,62,04,128	24,96,68,828
Total (d) Information and Broadcasting	4,62,04,128	24,96,68,828
(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	8,71,43,107	48,02,66,568
Total (f) Labour and Labour Welfare	8,71,43,107	48,02,66,568
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	16,24,80,826	1,08,55,54,046
2236 Nutrition		68,91,58,000
2245 Relief on Account of Natural Calamities	18,22,22,000	79,09,89,000
Total (g) Social Welfare and Nutrition	34,47,02,826	2,56,57,01,046
(h) Others		
2251 Secretariat Social Services	22,94,116	81,52,591
Total (h) Others	22,94,116	81,52,591

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
Total B. SOCIAL SERVICES :	3,41,43,08,346	23,31,54,68,586
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	15,59,33,411	1,17,25,24,149
2402 Soil and Water Conservation	11,09,41,331	40,18,65,431
2403 Animal Husbandry	8,99,20,451	63,12,42,218
2405 Fisheries	17,18,732	18,91,84,901
2406 Forestry and Wild Life	8,11,68,453	63,94,80,108
2408 Food Storage and Warehousing	16,22,53,415	49,64,40,845
2415 Agricultural Research and Education	83,89,613	8,98,86,300
2425 Co-operation	3,61,07,221	14,67,12,472
.....		
Total (a) Agriculture and Allied Activit	64,64,32,627	3,76,73,36,424
(b) Rural Development		
2501 Special Programmes for Rural Development	2,76,79,326	43,30,02,743
2505 Rural Employment		3,07,87,96,000
2515 Other Rural Development Programmes	22,09,94,095	1,35,47,16,584
.....		
Total (b) Rural Development :	24,86,73,421	4,86,65,15,327
(c) Special Areas Programmes		
2552 North Eastern Areas	2,29,240	1,19,61,286
2575 Other Special Areas Programmes	11,10,77,369	15,08,69,241
.....		
Total (c) Special Areas Programmes :	11,13,06,609	16,28,30,527

NAGALAND KOHIMA

Run Date : 31/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,46,52,185	22,33,05,817
Total (d) Irrigation and Flood Control	3,46,52,185	22,33,05,817
(e) Energy		
2801 Power	52,73,97,196	4,42,78,90,793
2810 Non-Conventional Sources of Energy	74,58,200	3,84,12,057
Total (e) Energy :	53,48,55,396	4,46,63,02,850
(f) Industry and Minerals		
2851 Village and Small Industries	14,18,69,952	72,92,27,781
2853 Mining and Metallurgical Non-ferrous Industries	2,81,97,201	23,07,75,170
Total (f) Industry and Minerals :	17,00,67,153	96,00,02,951
(g) Transport		
3053 Civil Aviation	81,60,000	8,58,54,000
3054 Roads and Bridges	33,94,53,725	2,48,32,95,380
3055 Road Transport	9,74,48,677	52,98,55,972
Total (g) Transport :	44,50,62,402	3,09,90,05,352
(i) Science, Technology and Environment		
3425 Other Scientific Research	4,02,07,280	12,93,94,089
Total (i) Science, Technology and Envir	4,02,07,280	12,93,94,089

NAGALAND KOHIMA

Run Date : 31/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	11,94,07,254	45,20,21,172
3452 Tourism	96,82,985	14,72,37,363
3454 Census, Surveys and Statistics	10,71,94,265	30,82,29,253
3475 Other General Economic Services	1,72,38,591	7,14,42,496
.....		
Total (j) General Economic Services :	25,35,23,095	97,89,30,284
.....		
Total C. ECONOMIC SERVICES :	2,48,47,80,168	18,65,36,23,621
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	85,23,348	68,14,48,331
4059 Capital Outlay on Public Works	37,30,45,196	69,62,48,788
.....		
Total :	38,15,68,544	1,37,76,97,119
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	38,15,68,544	1,37,76,97,119
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	5,25,00,000	17,53,11,863
.....		
Total (a) Education, Sports, Art and Cul	5,25,00,000	17,53,11,863
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	23,74,60,043	96,71,52,068
.....		
Total (b) Health and Family Welfare :	23,74,60,043	96,71,52,068
(c) Water Supply, Sanitation, Housing		

NAGALAND KOHIMA

Run Date : 31/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 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		1,61,00,24,000
4216 Capital Outlay on Housing	3,48,11,824	31,48,66,170
4217 Capital Outlay on Urban Development	64,66,47,484	1,67,37,03,452
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	68,14,59,308	3,59,85,93,622
(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	4,19,32,000	23,43,60,000
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,19,32,000	23,43,60,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	79,88,400	6,56,03,400
.....		
Total (g) Capital Account of Social Welfare and Nutrition	79,88,400	6,56,03,400
(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	1,02,13,39,751	5,34,10,20,953
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and		

NAGALAND KOHIMA

Run Date : 31/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 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
4408 Capital Outlay on Food, Storage and Warehousing	70,11,000	70,11,000

Total (a) Capital Account of Agriculture	70,11,000	4,18,45,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	2,54,09,536	6,59,64,384
4575 Capital Outlay on other Special Areas Programmes	2,05,71,204	37,16,44,942

Total (c) Capital Account of Special Areas	4,59,80,740	43,76,09,326
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	76,05,158	68,31,97,942

Total (e) Capital Account of Energy :	76,05,158	68,31,97,942
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	1,40,54,000	2,67,09,000
5054 Capital Outlay on Roads and Bridges	37,12,35,750	1,66,92,10,373
5055 Capital Outlay on Road Transport		3,47,91,000

Total (g) Capital Account of Transport	38,52,89,750	1,73,07,10,373
(j) Capital Account of General Economic Services		

NAGALAND KOHIMA

Run Date : 31/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	20,00,000	68,00,000

Total (j) Capital Account of General Ec	20,00,000	68,00,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	44,78,86,648	2,90,01,62,641
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,59,00,91,790	62,94,24,47,917
6004 Loans and Advances from the Central Government		1,76,83,147

Total :	7,59,00,91,790	62,96,01,31,064

Total E. PUBLIC DEBT :	7,59,00,91,790	62,96,01,31,064
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 :		

NAGALAND KOHIMA

Run Date : 31/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR DECEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
.....		
Total F. LOANS AND ADVANCES :		-38,966
Total Exp Head (Revenue A/C):	11,53,44,20,206	81,96,68,79,118
Total Exp Head (Capital A/C):	1,85,07,94,943	9,61,88,80,713
Total Exp Head (Public Debt, Loans and Advances):	7,59,00,91,790	62,96,00,92,098

Total - Part I - Consolidated Fund -	20,97,53,06,939	1,54,54,58,51,930

Net Part I (Revenue):	11,53,44,20,206	81,96,68,79,118
Net Part I (Capital):	1,85,07,94,943	9,61,88,80,713
Net Part I (Public Debt Loans and debt):	-1,98,34,91,292	3,80,48,94,541

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

Run Date : 31/01/2022

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	83,19,53,787	2,76,39,22,870	1,39,74,40,749	6,43,25,90,936
Total (b) Provident Funds	83,19,53,787	2,76,39,22,870	1,39,74,40,749	6,43,25,90,936
(c) Other Accounts				
8011 Insurance and Pension Funds	82,97,581	3,26,55,333	1,41,40,208	13,34,78,547
Total (c) Other Accounts	82,97,581	3,26,55,333	1,41,40,208	13,34,78,547
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	84,02,51,368	2,79,65,78,203	1,41,15,80,957	6,56,60,69,483
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		37,78,03,000		
Total (a) Reserve Funds bearing Interest		37,78,03,000		
Total J. RESERVE FUND		37,78,03,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	40,29,51,926	1,87,30,51,594	43,40,43,864	1,67,61,69,393
Total (a) Deposits bearing Interest	40,29,51,926	1,87,30,51,594	43,40,43,864	1,67,61,69,393
(b) Deposits not bearing Interest				
8443 Civil Deposits	10,40,88,622	1,43,68,37,896	64,24,64,119	3,04,82,51,261
8449 Other Deposits		28,64,00,000		
Total (b) Deposits not bearing Interest	10,40,88,622	1,72,32,37,896	64,24,64,119	3,04,82,51,261
(c) Advances				
8550 Civil Advances	1,18,99,426	11,11,55,653	1,18,99,426	11,32,51,121
Total (c) Advances	1,18,99,426	11,11,55,653	1,18,99,426	11,32,51,121
Total K. DEPOSITS AND ADVANCES	51,89,39,974	3,70,74,45,143	1,08,84,07,409	4,83,76,71,775
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 31/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	-19,08,048	27,85,60,274	1,03,87,311	9,20,25,910
Total (b) Suspense	-19,08,048	27,85,60,274	1,03,87,311	9,20,25,910
(c) Other Accounts				
8670 Cheques and Bills			-29,75,443	-3,94,71,432
8671 Departmental Balances	40,50,63,599	5,20,14,10,157	16,10,67,195	3,05,56,73,389
8673 Cash Balance Investment Account	2,98,16,00,000	18,14,73,00,000	2,77,72,00,000	18,14,73,00,000
Total (c) Other Accounts	3,38,66,63,599	23,34,87,10,157	2,93,52,91,752	21,16,35,01,957
Total L. SUSPENSE AND MISCELLANEOUS	3,38,47,55,551	23,62,72,70,431	2,94,56,79,063	21,25,55,27,867
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,31,69,93,576	12,16,91,70,900	1,86,90,86,688	13,87,16,93,595
Total (a) Money Orders, and other Remittances	1,31,69,93,576	12,16,91,70,900	1,86,90,86,688	13,87,16,93,595
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	6,85,767	45,45,941	6,21,720	40,85,325
Total (b) Inter- Government Adjustment Account	6,85,767	45,45,941	6,21,720	40,85,325
Total M. REMITTANCES	1,31,76,79,343	12,17,37,16,841	1,86,97,08,408	13,87,57,78,920
N. CASH BALANCE				
8675 Deposits with Reserve Bank	13,18,58,22,025	2,49,37,06,20,870	11,33,30,23,571	87,36,84,24,149
Total N. CASH BALANCE	13,18,58,22,025	2,49,37,06,20,870	11,33,30,23,571	87,36,84,24,149

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

Run Date : 31/01/2022

Total-Part III Public Account	19,24,74,48,261	1,26,50,80,11,584	18,64,83,99,408	1,33,90,34,72,194
Net Part III Public Account:		-1,25,37,49,601		-10,10,18,38,157
Total - Consolidated/Contingency Fund & Public Account	20,54,25,23,657	1,95,43,26,16,363	28,29,06,82,777	2,01,08,08,99,974

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

Run Date: 25/01/2022

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

Amount (As Per Accounts

Heads

Opening Balance	106253066678.46
Cash in Treasuries	.00
Cash in Transit	.00
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Deposits with the Reserve Ban	106253066678.46
Receipts of the month	20542523656.64
Total	126795590335.00
<hr/>	
Disbursements of the month	28290682776.77
Closing Balance	98504907558.33
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Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
<hr/>	
Deposit with Reserve Bank	98504907558.33
Total	126795590335.00
Net Transction	- 7748159120.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/394 Dated Kohima th 25/01/2022

Copy forwarded to :-

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


Pr. Accountant General

25/1/22

AAU

50/1/22

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50/1/22