



सत्यमेव जयते

O/c

**GOVERNMENT OF INDIA
OFFICE OF THE
PRINCIPAL ACCOUNTANT
GENERAL (A&E)
NAGALAND :: KOHIMA**

**CIVIL ACCOUNTS
FOR GOVERNMENT OF NAGALAND
FOR THE MONTH OF NOVEMBER 2022**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

NOVEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	18,32,93,02,599	91,30,17,46,070
Total - Expenditure met from Revenue :	13,61,43,10,719	82,35,54,46,120
Total - Capital Account Outside the Revenue Account :	1,56,95,81,775	13,28,49,81,574
Net Public Debt and Loans and Advances by the State Government :	1,79,50,95,891	10,04,53,85,386
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	4,94,05,05,996	5,70,67,03,762
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-10,15,94,052	2,44,74,32,091
Total - Transaction :	4,83,89,11,944	8,15,41,35,853
Opening Balance :	1,00,27,18,73,355	
Closing Balance :	1,00,61,07,30,685	8,15,41,35,853

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	2,07,27,00,000	9,43,09,06,240
0021 Taxes on Income Other than Corporation Tax	2,00,18,00,000	9,10,81,00,000
0028 Other Taxes On Income and Expenditure	2,25,24,742	19,01,80,543
Total (a) Taxes on Income and Expendit	4,09,70,24,742	18,72,91,86,783
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,81,924	69,32,142
0030 Stamps and Registration Fees	15,23,267	2,32,07,979
Total (b) Taxes on Property and Capita	20,05,191	3,01,40,121
(c) Taxes on Commodities and Services		
0037 Customs	28,78,00,000	1,43,90,00,000
0038 Union Excise Duties	8,97,00,000	44,81,00,000
0039 State Excise	35,93,611	2,72,82,107
0040 Taxes on Sales, Trades etc.	20,90,33,297	1,60,97,61,174
0041 Taxes on Vehicles	16,10,03,967	1,08,84,21,384
0042 Taxes on Goods and Passengers	1,65,93,263	13,12,99,250
0043 Taxes and Duties on Electricity	75,47,745	4,59,76,171
0044 Service Tax	67,00,000	3,31,00,000
0045 Other Taxes and Duties on commodities and Services		12,921
Total (c) Taxes on Commodities and Ser	78,19,71,883	4,82,29,53,007
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	2,17,97,00,000	10,89,81,00,000
0006 State Goods & Services Tax(SGST)	71,41,98,506	7,53,72,90,676
Total (a) Goods and Services Tax :	2,89,38,98,506	18,43,53,90,676
Total A. TAX REVENUE :	7,77,49,00,322	42,01,76,70,587
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	5,000	1,51,495

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :	5,000	1,51,495
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	63,53,068	5,21,21,187
0050 Dividends and Profits	82,28,000	2,46,84,000
Total (b) Interest Receipts, Dividends	1,45,81,068	7,68,05,187
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,41,85,769
0055 Police	9,66,937	64,65,00,349
0058 Stationery and Printing	20,970	69,170
0059 Public Works	63,000	14,77,515
0070 Other Administrative Services	26,90,202	1,49,71,570
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,63,682	1,11,61,392
0075 Miscellaneous General Services	1,98,45,360	13,72,68,691
Total(i) General Services :	2,43,50,151	82,56,34,456
(ii) Social Services		
0202 Education, Sports, Art and Culture	19,27,085	1,59,18,851
0210 Medical and Public Health	2,21,250	1,24,19,897
0215 Water Supply and Sanitation	21,63,381	2,11,69,669
0216 Housing	1,26,68,680	8,54,71,953
0217 Urban Development		4,00,810
0230 Labour and Employment	2,98,200	8,84,652
0235 Social Security and Welfare	1,07,370	11,70,925
0250 Other Social Services		71,670
Total(ii) Social Services :	1,73,85,966	13,75,08,427
(iii) Economic Services		
0401 Crop Husbandry	46,450	4,37,393
0403 Animal Husbandry	1,32,660	53,11,615
0405 Fisheries		500

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	1,78,17,271	13,52,16,888
0408 Food Storage and Warehousing	500	1,76,500
0425 Co-operation	30,950	4,14,310
0435 Other Agricultural Programmes		2,04,150
0515 Other Rural Development Programmes	6,02,352	42,87,542
0575 Other Special Areas Programmes		1,60,500
0702 Minor Irrigation		4,54,325
0801 Power	13,48,14,022	1,86,83,33,580
0851 Village and Small Industries	54,098	15,70,293
0853 Non-ferrous Mining and Metallurgical industries	9,45,000	2,95,82,001
1053 Civil Aviation	6,76,822	1,25,74,027
1054 Roads and Bridges	6,02,560	46,37,600
1055 Road Transport	57,75,885	4,97,97,221
1275 Other Communication Services		53,72,806
1425 Other Scientific Research	35,905	2,14,955
1452 Tourism	5,06,703	32,26,379
1475 Other General Economic Services	1,10,255	9,39,432
Total(iii) Economic Services :	16,21,51,433	2,12,29,12,017
Total (c) Other Non-Tax Revenue :	20,38,87,550	3,08,60,54,900
Total B. NON-TAX REVENUE :	21,84,73,618	3,16,30,11,582
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,83,58,74,045	41,62,10,65,661
Total :	5,83,58,74,045	41,62,10,65,661
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,83,58,74,045	41,62,10,65,661
NULL (RESERVED FOR 4000)		
4000 Miscellaneous Capital Receipts		4,49,99,98,240
Total :		4,49,99,98,240
Total NULL (RESERVED FOR 4000) :		4,49,99,98,240

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,33,63,31,194	43,62,48,51,168
6004 Loans and Advances from the Central Government	30,36,06,000	2,65,12,34,000
Total :	6,63,99,37,194	46,27,60,85,168
Total E. PUBLIC DEBT :	6,63,99,37,194	46,27,60,85,168
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		5,500
Total SOCIAL SERVICES :		5,500
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	18,20,395	1,16,49,241
Total AGRICULTURE AND ALLIED ACTIVITIES :	18,20,395	1,16,49,241
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	12,81,768	1,08,35,955
Total LOANS TO GOVT. SERVANTS :	12,81,768	1,08,35,955
Total F. LOANS AND ADVANCES :	31,02,163	2,24,90,696
Total - Revenue Heads (Revenue Account)	18,32,93,02,599	91,30,17,46,070
Total Receipts Part I-Consolidated I	20,47,22,87,342	1,37,60,03,21,934

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	1,92,23,054	19,03,28,189
2012 Governor	59,12,427	4,90,74,715
2013 Council of Ministers	1,13,65,884	8,14,65,780
2014 Administration of Justice	5,58,25,941	27,99,80,275
2015 Elections	1,10,92,033	9,70,74,913

Total (a) Organs of State :	10,34,19,339	69,79,23,872
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,45,86,738	16,32,93,060
2030 Stamps and Registration	39,23,000	61,28,000

Total(ii) Collection of Taxes on Property and	2,85,09,738	16,94,21,060
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,08,20,926	15,67,24,714
2040 Sales Tax	1,69,27,359	12,57,71,231
2041 Taxes on Vehicles	98,36,525	8,25,81,423
2045 Other Taxes and Duties on Commodities and Services	8,12,481	61,32,646

Total(iii) Collection of Taxes on Commodities	4,83,97,291	37,12,10,014

Total (b) Fiscal Services :	7,69,07,029	54,06,31,074
(c) Interest payment and servicing of Debt		

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	70,22,58,963	5,67,46,80,981
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Total (c) Interest payment and servicing	70,22,58,963	5,67,46,80,981
(d) Administrative Services		
2051 Public Service Commission	1,77,16,442	9,17,34,368
2052 Secretariat General Services	27,27,55,487	1,28,37,11,320
2053 District Administration	16,88,26,121	1,14,93,10,025
2054 Treasury and Accounts Administration	5,31,31,201	25,05,89,211
2055 Police	1,46,70,01,355	11,09,07,46,896
2056 Jails	4,40,02,166	47,03,73,654
2058 Stationery and Printing	3,74,19,392	19,32,55,633
2059 Public Works	18,16,18,270	1,26,61,06,651
2062 Vigilance	1,00,14,323	6,23,80,716
2070 Other Administrative Services	9,47,62,456	65,08,03,068
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Total (d) Administrative Services :	2,34,72,47,213	16,50,90,11,542
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,81,05,45,196	18,29,14,39,000
2075 Miscellaneous General Services	44,31,030	5,21,03,845
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Total (e) Pensions and Miscellaneous Ger	2,81,49,76,226	18,34,35,42,845
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Total A. GENERAL SERVICES :	6,04,48,08,770	41,76,57,90,314

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,74,86,87,836	12,41,71,05,630
2203 Technical Education	16,87,90,937	30,75,68,267
2204 Sports and Youth Services	7,10,15,941	25,85,83,022
2205 Art and Culture	4,40,43,903	12,35,37,379

Total (a) Education, Sports, Art and Cul	3,03,25,38,617	13,10,67,94,298
(b) Health and Family Welfare		
2210 Medical and Public Health	93,69,49,124	4,86,75,49,450
2211 Family Welfare	2,98,62,173	24,73,40,729

Total (b) Health and Family Welfare :	96,68,11,297	5,11,48,90,179
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,06,87,781	65,16,07,241
2216 Housing	96,94,336	11,37,90,301
2217 Urban Development	2,90,99,879	21,76,13,987

Total (c) Water Supply, Sanitation, Hous	11,94,81,996	98,30,11,529
(d) Information and Broadcasting		
2220 Information and Publicity	3,25,40,737	21,59,20,293

Total (d) Information and Broadcasting	3,25,40,737	21,59,20,293
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		23,64,08,000

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
Total (e) Welfare of Schedule Castes, Sc		23,64,08,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,28,96,881	23,92,08,590
Total (f) Labour and Labour Welfare :	3,28,96,881	23,92,08,590
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	11,99,88,897	82,03,88,481
2236 Nutrition	27,59,99,000	83,91,95,542
2245 Relief on Account of Natural Calamities	24,51,82,000	1,41,75,29,000
Total (g) Social Welfare and Nutrition	64,11,69,897	3,07,71,13,023
(h) Others		
2251 Secretariat Social Services	9,07,240	8,64,82,498
Total (h) Others :	9,07,240	8,64,82,498
Total B. SOCIAL SERVICES :	4,82,63,46,665	23,05,98,28,410
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	37,38,73,330	1,52,43,81,907
2402 Soil and Water Conservation	5,02,49,238	31,38,31,104
2403 Animal Husbandry	7,76,54,547	57,97,74,441
2405 Fisheries	1,89,07,806	16,81,10,000
2406 Forestry and Wild Life	7,62,04,260	60,76,17,423

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2408 Food Storage and Warehousing	27,74,05,974	80,60,93,605
2415 Agricultural Research and Education	2,10,66,451	9,16,96,883
2425 Co-operation	1,47,51,983	12,01,83,283

Total (a) Agriculture and Allied Activities	91,01,13,589	4,21,16,88,646
(b) Rural Development		
2501 Special Programmes for Rural Development	6,95,15,270	30,42,65,644
2505 Rural Employment	77,37,000	2,60,39,90,500
2515 Other Rural Development Programmes	36,26,51,263	95,83,98,531

Total (b) Rural Development :	43,99,03,533	3,86,66,54,675
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	5,64,47,676	9,55,74,073

Total (c) Special Areas Programmes :	5,64,47,676	9,55,74,073
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,24,39,442	22,09,70,976

Total (d) Irrigation and Flood Control	3,24,39,442	22,09,70,976
(e) Energy		
2801 Power	55,13,33,567	4,57,81,76,267
2810 Non-Conventional Sources of Energy	54,07,040	3,56,86,156

Total (e) Energy :	55,67,40,607	4,61,38,62,423
(f) Industry and Minerals		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	9,55,23,271	61,34,06,728
2853 Mining and Metallurgical Non-ferrous Industries	4,39,12,532	22,68,90,898

Total (f) Industry and Minerals :	13,94,35,803	84,02,97,626
(g) Transport		
3053 Civil Aviation	4,34,98,000	9,84,73,000
3054 Roads and Bridges	23,49,38,896	2,12,52,95,036
3055 Road Transport	6,78,54,153	46,71,85,714

Total (g) Transport :	34,62,91,049	2,69,09,53,750
(i) Science, Technology and Environment		
3425 Other Scientific Research	88,36,297	4,70,81,968
3435 Ecology and Environment		55,00,000

Total (i) Science, Technology and Envir	88,36,297	5,25,81,968
(j) General Economic Services		
3451 Secretariat Economic Services	6,43,69,139	32,14,45,033
3452 Tourism	8,86,20,121	17,95,60,258
3454 Census, Surveys and Statistics	9,06,05,505	37,27,19,774
3475 Other General Economic Services	93,52,523	6,35,18,194

Total (j) General Economic Services :	25,29,47,288	93,72,43,259

Total C. ECONOMIC SERVICES :	2,74,31,55,284	17,52,98,27,396
NULL (RESERVED FOR 4000)		

Heads of Accounts	Current	Progressive
NULL (RESERVED FOR 4000)		
4000 Miscellaneous Capital Receipts		-4,49,99,98,240
Total :		-4,49,99,98,240
Total NULL (RESERVED FOR 4000) :		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	57,36,617	74,00,58,853
4059 Capital Outlay on Public Works	23,51,83,155	1,07,76,11,324
Total :	24,09,19,772	1,81,76,70,177
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	24,09,19,772	1,81,76,70,177
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	19,79,18,696	1,02,41,07,904
Total (a) Education, Sports, Art and Cul	19,79,18,696	1,02,41,07,904
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	2,20,04,272	3,84,89,40,743
Total (b) Health and Family Welfare :	2,20,04,272	3,84,89,40,743
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		52,91,48,600
4216 Capital Outlay on Housing	41,74,377	10,93,19,566
4217 Capital Outlay on Urban Development	9,62,88,528	1,10,14,82,346

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Total (c) Water Supply, Sanitation, Housing and Urban Development	10,04,62,905	1,73,99,50,512
(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		2,53,58,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2,53,58,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		2,47,57,000
Total (g) Capital Account of Social Welfare and Nutrition		2,47,57,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	32,03,85,873	6,66,31,14,159
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	4,00,00,000	4,00,00,000
4405 Capital Outlay on Fisheries	2,50,00,000	2,50,00,000
4406 Capital Outlay on Forestry and Wild Life		15,00,00,000
4408 Capital Outlay on Food, Storage and Warehousing		-90,000
4435 Capital Outlay on other Agricultural Programmes		5,00,00,000
Total (a) Capital Account of Agriculture and Allied Activities	6,50,00,000	26,49,10,000
(b) Capital Account of Rural Development		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	10,00,00,000	10,00,00,000
.....		
Total (b) Capital Account of Rural Development	10,00,00,000	10,00,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	67,24,000	13,02,73,652
4575 Capital Outlay on other Special Areas Programmes	6,35,53,000	59,20,57,706
.....		
Total (c) Capital Account of Special Areas	7,02,77,000	72,23,31,358
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	1,57,33,000	6,76,71,000
.....		
Total (d) Capital Account of Irrigation and Flood Control	1,57,33,000	6,76,71,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	13,87,48,535	29,06,70,069
.....		
Total (e) Capital Account of Energy	13,87,48,535	29,06,70,069
(f) Capital Account of Industry and Minerals		
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		1,00,00,000
.....		
Total (f) Capital Account of Industry and Minerals		1,00,00,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	59,81,83,595	3,30,32,31,811

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5055 Capital Outlay on Road Transport		2,00,00,000

Total (g) Capital Account of Transport	59,81,83,595	3,32,32,31,811
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		35,75,000
5475 Capital Outlay on other General Economic Services	2,03,34,000	2,15,28,000

Total (j) Capital Account of General Ec	2,03,34,000	2,51,03,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,00,82,76,130	4,80,40,57,238
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	4,84,67,24,965	36,23,31,80,955
6004 Loans and Advances from the Central Government	12,18,501	2,00,70,356

Total :	4,84,79,43,466	36,25,32,51,311

Total E. PUBLIC DEBT :	4,84,79,43,466	36,25,32,51,311
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		

Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-60,833

Total AGRICULTURE AND ALLIED ACTIVITIES :		-60,833

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 :		
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Total F. LOANS AND ADVANCES :		-60,833
Total Exp Head (Revenue A/C):	13,61,43,10,719	82,35,54,46,120
Total Exp Head (Capital A/C):	1,56,95,81,775	13,28,48,41,574
Total Exp Head (Public Debt, Loans and Advances):	4,84,79,43,466	36,25,31,90,478
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Total - Part I-Consolidated Fund-	20,03,18,35,960	1,31,89,34,78,172
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Net Part I (Revenue):	13,61,43,10,719	82,35,54,46,120
Net Part I (Capital):	1,56,95,81,775	8,78,47,03,334
Net Part I (Public Debt Loans and debt):	1,79,50,95,891	10,04,53,85,386

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR NOVEMBER 2022**

Run Date : 22/12/2022

Heads of Account	Current		Progressive	
	Non-Plan	Plan	Non-Plan	Plan

Expenditure Heads (Revenue Account)

Total - Expenditure.(Rev. &
Cap.)C.O.

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR NOVEMBER 2022**

Run Date : 22/12/2022

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	42,24,66,452	2,20,65,22,499	46,09,64,554	4,74,06,62,952
Total (b) Provident Funds	42,24,66,452	2,20,65,22,499	46,09,64,554	4,74,06,62,952
(c) Other Accounts				
8011 Insurance and Pension Funds	20,15,052	1,93,56,641	1,41,63,904	12,06,45,923
Total (c) Other Accounts	20,15,052	1,93,56,641	1,41,63,904	12,06,45,923
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	42,44,81,504	2,22,58,79,140	47,51,28,458	4,86,13,08,875
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	19,20,00,000	77,69,15,400		
Total (a) Reserve Funds bearing Interest	19,20,00,000	77,69,15,400		
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		4,49,99,98,240		4,49,99,98,240
Total (b) Reserve Funds not bearing Interest		4,49,99,98,240		4,49,99,98,240
Total J. RESERVE FUND	19,20,00,000	5,27,69,13,640		4,49,99,98,240
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	72,68,00,023	2,24,14,40,289	1,08,34,87,267	2,34,02,40,920
Total (a) Deposits bearing Interest	72,68,00,023	2,24,14,40,289	1,08,34,87,267	2,34,02,40,920
(b) Deposits not bearing Interest				
8443 Civil Deposits	30,40,45,950	1,93,37,03,542	47,39,58,873	2,63,57,62,321
8449 Other Deposits		17,02,05,000		
Total (b) Deposits not bearing Interest	30,40,45,950	2,10,39,08,542	47,39,58,873	2,63,57,62,321
(c) Advances				
8550 Civil Advances	94,22,031	6,93,10,128	94,22,031	6,93,10,128
Total (c) Advances	94,22,031	6,93,10,128	94,22,031	6,93,10,128
Total K. DEPOSITS AND ADVANCES	1,04,02,68,004	4,41,46,58,959	1,56,68,68,171	5,04,53,13,369
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR NOVEMBER 2022**

Run Date : 22/12/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,14,22,636	10,30,69,130	23,17,553	61,41,46,535
Total (b) Suspense	1,14,22,636	10,30,69,130	23,17,553	61,41,46,535
(c) Other Accounts				
8670 Cheques and Bills			-88,88,945	-9,02,86,153
8671 Departmental Balances	42,75,24,463	5,54,13,89,684	1,43,89,40,430	4,55,77,35,848
8673 Cash Balance Investment Account	12,10,01,00,000	61,53,88,00,000	10,47,11,00,000	56,68,51,00,000
Total (c) Other Accounts	12,52,76,24,463	67,08,01,89,684	11,90,11,51,485	61,15,25,49,695
Total L. SUSPENSE AND MISCELLANEOUS	12,53,90,47,099	67,18,32,58,814	11,90,34,69,038	61,76,66,96,230
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,55,80,40,291	12,89,68,45,917	2,90,96,11,810	13,37,75,35,972
Total (a) Money Orders, and other Remittances	2,55,80,40,291	12,89,68,45,917	2,90,96,11,810	13,37,75,35,972
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		38,61,131	3,53,473	31,32,824
Total (b) Inter-Government Adjustment Account		38,61,131	3,53,473	31,32,824
Total M. REMITTANCES	2,55,80,40,291	12,90,07,07,048	2,90,99,65,283	13,38,06,68,796
N. CASH BALANCE				
8675 Deposits with Reserve Bank	15,97,41,35,514	2,78,66,77,83,477	15,60,92,65,107	98,73,17,86,316
Total N. CASH BALANCE	15,97,41,35,514	2,78,66,77,83,477	15,60,92,65,107	98,73,17,86,316
Total-Part III Public Accounts	32,72,79,72,412	1,77,92,65,79,274	32,46,46,96,057	1,88,28,57,71,826
Net Part III Public Account:		-10,15,94,052		-6,02,38,53,769
Total - Consolidated/Contingency Fund & Public Account	37,22,61,80,614	2,29,60,18,79,535	36,88,73,23,284	2,21,44,75,20,056

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

Run Date: 22/12/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **NOVEMBER 2022** 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.

3.The General statement of Account is given below:-

Heads	Amount (As Per Accounts)
Opening Balance	100271873354.83
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	100271873354.83
Receipts of the month	37226180613.70
Total	137498053969.00
Disbursements of the month	36887323283.69
Closing Balance	100610730684.84
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	100610730684.84
Total :	137498053969.00
Net Transction	338857330.00

Memo No. BK/Monthly Civil A/C'S/2022-2023/104 Dated Kohima th 22/12/2022

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

Pr. Accountant General

[Signature]
22/12/2022

[Signature]
S.D.A.G.

[Signature]
S.D.A.G.