



सत्यमेव जयते

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

**CIVIL ACCOUNTS
FOR GOVERNMENT OF NAGALAND
FOR THE MONTH OF OCTOBER 2021**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

OCTOBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,39,20,66,720	54,00,75,52,293
Total - Expenditure met from Revenue :	7,63,17,68,061	57,60,93,71,511
Total - Capital Account Outside the Revenue Account :	78,05,34,120	6,66,05,36,573
Net Public Debt and Loans and Advances by the State Government :	1,08,48,47,384	6,69,71,80,302
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	6,46,11,923	-3,56,51,75,489
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-1,33,03,36,738	-2,69,87,53,805
Total - Transaction :	-1,26,57,24,815	-6,26,39,29,294
Opening Balance :	1,08,20,45,32,901	
Closing Balance :	1,08,51,47,33,792	-6,26,39,29,294

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR OCTOBER 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	4,80,07,00,000
0021 Taxes on Income Other than Corporation Tax	79,98,00,000	4,87,86,00,000
0028 Other Taxes On Income and Expenditure	2,68,37,234	17,30,13,414
Total (a) Taxes on Income and Expendit	1,61,36,37,234	9,85,23,13,414
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	12,41,117	57,92,777
0030 Stamps and Registration Fees	34,54,376	2,02,62,999
Total (b) Taxes on Property and Capita	46,95,493	2,60,55,776
(c) Taxes on Commodities and Services		
0037 Customs	16,34,00,000	1,14,38,00,000
0038 Union Excise Duties	7,92,00,000	55,44,00,000
0039 State Excise	28,42,356	1,74,71,207
0040 Taxes on Sales, Trades etc.	23,56,62,377	1,54,17,38,756
0041 Taxes on Vehicles	14,88,18,351	64,80,55,944
0042 Taxes on Goods and Passengers	2,41,54,126	9,79,75,642
0043 Taxes and Duties on Electricity	51,37,680	3,06,74,010
0044 Service Tax	17,00,000	1,19,00,000
Total (c) Taxes on Commodities and Ser	66,09,14,890	4,04,60,15,559
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	87,40,00,000	6,11,80,00,000
0006 State Goods & Services Tax(SGST)	70,14,47,386	4,50,65,68,903
Total (a) Goods and Services Tax :	1,57,54,47,386	10,62,45,68,903
Total A. TAX REVENUE :	3,85,46,95,003	24,54,89,53,652
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR OCTOBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	48,19,677	1,49,82,314
Total (b) Interest Receipts, Dividends	48,19,677	1,49,82,314
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		990
0055 Police	12,47,396	1,33,88,611
0059 Public Works	7,63,030	10,72,970
0070 Other Administrative Services	9,10,341	85,52,462
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,97,546	61,46,860
0075 Miscellaneous General Services	2,65,34,069	5,23,27,379
Total(i) General Services :	3,02,52,382	8,14,89,272
(ii) Social Services		
0202 Education, Sports, Art and Culture	12,58,216	1,25,74,420
0210 Medical and Public Health	7,34,640	81,67,905
0215 Water Supply and Sanitation	29,20,416	1,35,62,549
0216 Housing	64,26,604	3,97,69,336
0217 Urban Development		88,543
0230 Labour and Employment	2,13,400	8,22,836
0235 Social Security and Welfare	42,935	4,53,58,726
Total(ii) Social Services :	1,15,96,211	12,03,44,315
(iii) Economic Services		
0401 Crop Husbandry	58,950	5,70,270
0403 Animal Husbandry	5,23,263	27,51,074
0405 Fisheries		1,000
0406 Forestry and Wild Life	1,49,21,104	9,80,55,866
0408 Food Storage and Warehousing	9,600	2,50,730
0425 Co-operation	28,550	1,77,87,220

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0435 Other Agricultural Programmes		4,75,202
0515 Other Rural Development Programmes	4,34,815	45,00,658
0552 North Eastern Areas		33,192
0801 Power	27,09,00,419	1,01,96,84,377
0851 Village and Small Industries	88,766	10,02,605
0853 Non-ferrous Mining and Metallurgical industries	1,40,000	11,88,017
1053 Civil Aviation	31,89,429	4,73,69,153
1054 Roads and Bridges	4,64,280	64,19,844
1055 Road Transport	69,38,890	2,26,87,847
1275 Other Communication Services		38,69,800
1425 Other Scientific Research		1,86,480
1452 Tourism		15,10,528
1475 Other General Economic Services	94,800	8,25,027
Total(iii) Economic Services :	29,77,92,866	1,22,91,68,890
Total (c) Other Non-Tax Revenue :	33,96,41,459	1,43,10,02,477
Total B. NON-TAX REVENUE :	34,44,61,136	1,44,59,84,791
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,76,83,57,967	38,63,71,82,753
Total :	4,76,83,57,967	38,63,71,82,753
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,76,83,57,967	38,63,71,82,753
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,05,94,80,003	49,69,12,71,503
6004 Loans and Advances from the Central Government	56,38,000	6,73,96,000
Total :	2,06,51,18,003	49,75,86,67,503
Total E. PUBLIC DEBT :	2,06,51,18,003	49,75,86,67,503

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
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	3,64,758	26,48,055
Total AGRICULTURE AND ALLIED ACTIVITIES :	3,64,758	26,48,055
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	10,70,567	74,16,846
Total LOANS TO GOVT. SERVANTS :	10,70,567	74,16,846
Total F. LOANS AND ADVANCES :	14,35,325	1,00,84,901
Total - Revenue Heads (Revenue Account)	8,96,75,14,106	64,63,21,21,196
Total Receipts Part I-Consolidated I	11,03,40,67,434	1,14,40,08,73,600

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 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.	2,77,33,710	15,32,61,268
2012 Governor	70,96,970	4,58,12,113
2013 Council of Ministers	33,09,253	8,23,45,858
2014 Administration of Justice	3,71,95,830	19,90,98,334
2015 Elections	92,22,152	6,35,83,130

Total (a) Organs of State :	8,45,57,915	54,41,00,703
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	4,10,97,402	15,60,48,997

Total(ii) Collection of Taxes on Property and	4,10,97,402	15,60,48,997
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,63,25,701	13,66,77,370
2040 Sales Tax	1,32,83,679	9,20,19,461
2041 Taxes on Vehicles	98,27,580	6,74,60,508
2045 Other Taxes and Duties on Commodities and Services	6,56,794	45,97,198

Total(iii) Collection of Taxes on Commodities	4,00,93,754	30,07,54,537

Total (b) Fiscal Services :	8,11,91,156	45,68,03,534
(c) Interest payment and servicing of Debt		

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

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	3,99,83,703	3,97,28,24,409
.....		
Total (c) Interest payment and servicing	3,99,83,703	3,97,28,24,409
(d) Administrative Services		
2051 Public Service Commission	44,00,977	3,38,94,733
2052 Secretariat General Services	14,93,22,859	91,35,04,666
2053 District Administration	15,12,04,975	90,97,58,353
2054 Treasury and Accounts Administration	2,68,84,620	18,54,58,633
2055 Police	1,33,36,43,341	8,90,10,55,141
2056 Jails	5,43,47,163	27,42,31,213
2058 Stationery and Printing	2,10,90,812	13,82,47,292
2059 Public Works	12,75,53,831	98,74,15,290
2070 Other Administrative Services	9,07,29,504	56,10,26,167
.....		
Total (d) Administrative Services :	1,95,91,78,082	12,90,45,91,488
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,70,21,32,901	11,12,49,79,479
2075 Miscellaneous General Services	70,54,976	3,14,59,250
.....		
Total (e) Pensions and Miscellaneous Ger	1,70,91,87,877	11,15,64,38,729
.....		
Total A. GENERAL SERVICES :	3,87,40,98,733	29,03,56,61,877
B. SOCIAL SERVICES		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,33,48,04,955	9,44,60,98,214
2203 Technical Education	3,23,68,548	11,69,75,579
2204 Sports and Youth Services	3,84,61,611	14,86,53,475
2205 Art and Culture	1,02,42,606	7,63,50,475
.....		
Total (a) Education, Sports, Art and Cul	1,41,58,77,720	9,78,80,77,743
(b) Health and Family Welfare		
2210 Medical and Public Health	52,15,68,599	3,81,54,27,587
2211 Family Welfare	1,59,91,332	21,55,78,963
.....		
Total (b) Health and Family Welfare :	53,75,59,931	4,03,10,06,550
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,79,19,797	54,77,44,460
2216 Housing	90,96,906	8,27,68,879
2217 Urban Development	1,90,69,483	12,30,94,415
.....		
Total (c) Water Supply, Sanitation, Hous	10,60,86,186	75,36,07,754
(d) Information and Broadcasting		
2220 Information and Publicity	3,28,84,738	17,98,09,125
.....		
Total (d) Information and Broadcasting	3,28,84,738	17,98,09,125
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,75,000	25,86,29,000

Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	6,75,000	25,86,29,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,34,57,237	37,28,84,443

Total (f) Labour and Labour Welfare	3,34,57,237	37,28,84,443
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	10,13,65,720	75,97,19,462
2236 Nutrition		48,33,47,000
2245 Relief on Account of Natural Calamities		42,65,45,000

Total (g) Social Welfare and Nutrition	10,13,65,720	1,66,96,11,462
(h) Others		
2251 Secretariat Social Services	6,89,950	51,68,525

Total (h) Others	6,89,950	51,68,525

Total B. SOCIAL SERVICES	2,22,85,96,482	17,05,87,94,602
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	29,59,37,898	95,03,59,030
2402 Soil and Water Conservation	4,55,46,483	25,62,72,836

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

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	10,14,90,141	47,61,76,911
2405 Fisheries	7,34,88,768	15,49,08,615
2406 Forestry and Wild Life	5,97,55,001	49,47,71,009
2408 Food Storage and Warehousing	3,35,55,336	17,19,11,821
2415 Agricultural Research and Education	1,00,73,363	7,27,53,097
2425 Co-operation	1,52,62,093	9,90,91,458
.....		
Total (a) Agriculture and Allied Activit	63,51,09,083	2,67,62,44,777
(b) Rural Development		
2501 Special Programmes for Rural Development	4,77,67,398	39,81,37,969
2505 Rural Employment	55,21,500	44,12,49,500
2515 Other Rural Development Programmes	11,03,56,206	1,06,99,92,329
.....		
Total (b) Rural Development :	16,36,45,104	1,90,93,79,798
(c) Special Areas Programmes		
2552 North Eastern Areas	25,82,011	97,92,822
2575 Other Special Areas Programmes	53,65,596	3,47,11,768
.....		
Total (c) Special Areas Programmes :	79,47,607	4,45,04,590
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,02,40,292	17,15,43,790
.....		
Total (d) Irrigation and Flood Control	3,02,40,292	17,15,43,790

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FOR OCTOBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	11,13,36,476	2,95,36,61,923
2810 Non-Conventional Sources of Energy	36,06,780	2,68,81,077
.....		
Total (e) Energy :	11,49,43,256	2,98,05,43,000
(f) Industry and Minerals		
2851 Village and Small Industries	13,17,50,440	53,67,28,697
2853 Mining and Metallurgical Non-ferrous Industries	1,93,88,252	18,49,30,232
.....		
Total (f) Industry and Minerals :	15,11,38,692	72,16,58,929
(g) Transport		
3053 Civil Aviation	96,92,000	7,75,18,000
3054 Roads and Bridges	24,77,73,471	1,92,25,67,709
3055 Road Transport	7,19,02,003	37,75,85,740
.....		
Total (g) Transport :	32,93,67,474	2,37,76,71,449
(i) Science, Technology and Environment		
3425 Other Scientific Research	3,90,13,747	7,93,36,302
.....		
Total (i) Science, Technology and Environment :	3,90,13,747	7,93,36,302
(j) General Economic Services		
3451 Secretariat Economic Services	3,59,57,076	26,14,62,488
3452 Tourism	77,37,450	5,05,76,854

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	65,14,916	19,52,61,381
3475 Other General Economic Services	69,79,829	4,67,31,674
.....		
Total (j) General Economic Services :	5,71,89,271	55,40,32,397
.....		
Total C. ECONOMIC SERVICES :	1,52,85,94,526	11,51,49,15,032
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	37,32,986	67,02,85,069
4059 Capital Outlay on Public Works	1,53,70,309	27,84,64,775
.....		
Total :	1,91,03,295	94,87,49,844
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,91,03,295	94,87,49,844
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	4,80,48,840	8,79,51,863
.....		
Total (a) Education, Sports, Art and Cul	4,80,48,840	8,79,51,863
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		52,96,92,025
.....		
Total (b) Health and Family Welfare :		52,96,92,025
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and	3,31,000	1,54,62,95,000

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2021 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Sanitation		
4216 Capital Outlay on Housing	21,13,969	24,60,90,535
4217 Capital Outlay on Urban Development	36,91,28,933	72,62,39,314
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	37,15,73,902	2,51,86,24,849
(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		13,17,23,000
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		13,17,23,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	4,34,83,000	5,76,15,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition	4,34,83,000	5,76,15,000
(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	46,31,05,742	3,62,56,06,737
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 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	2,32,84,000	3,48,34,000

Total (a) Capital Account of Agriculture	2,32,84,000	3,48,34,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	21,28,319	4,05,54,848
4575 Capital Outlay on other Special Areas Programmes	12,81,48,999	32,50,11,738

Total (c) Capital Account of Special Areas	13,02,77,318	36,55,66,586
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	16,83,346	66,08,94,785

Total (e) Capital Account of Energy :	16,83,346	66,08,94,785
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	14,30,80,419	99,00,93,621
5055 Capital Outlay on Road Transport		3,47,91,000

Total (g) Capital Account of Transport	14,30,80,419	1,02,48,84,621

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	29,83,25,083	2,08,61,79,992
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	97,14,44,133	43,05,65,35,033
6004 Loans and Advances from the Central Government	1,02,61,811	1,50,76,035

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2021 (Payment)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total :	98,17,05,944	43,07,16,11,068
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Total E. PUBLIC DEBT :	98,17,05,944	43,07,16,11,068
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
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Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-38,966
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Total AGRICULTURE AND ALLIED ACTIVITIES :		-38,966
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 :		-38,966
Total Exp Head (Revenue A/C):	7,63,15,28,901	57,60,93,71,511
Total Exp Head (Capital A/C):	78,05,34,120	6,66,05,36,573
Total Exp Head (Public Debt, Loans and Advances):	98,17,05,944	43,07,15,72,102
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Total - Part I-Consolidated Fund-	9,39,35,29,805	1,07,34,14,80,186
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Net Part I (Revenue):	7,63,12,89,741	57,60,93,71,511
Net Part I (Capital):	78,05,34,120	6,66,05,36,573
Net Part I (Public Debt Loans and debt):	1,08,48,47,384	6,69,71,80,302

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

Run Date : 18/01/2022

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	25,12,86,358	1,63,20,87,917	1,05,12,01,400	4,17,85,68,299
Total (b) Provident Funds	25,12,86,358	1,63,20,87,917	1,05,12,01,400	4,17,85,68,299
(c) Other Accounts				
8011 Insurance and Pension Funds	26,71,572	2,00,30,571	1,47,18,664	10,36,86,242
Total (c) Other Accounts	26,71,572	2,00,30,571	1,47,18,664	10,36,86,242
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	25,39,57,930	1,65,21,18,488	1,06,59,20,064	4,28,22,54,541
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		19,55,81,000		
Total (a) Reserve Funds bearing Interest		19,55,81,000		
Total J. RESERVE FUND		19,55,81,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	15,22,06,357	1,18,99,48,053	8,56,38,315	89,84,70,038
Total (a) Deposits bearing Interest	15,22,06,357	1,18,99,48,053	8,56,38,315	89,84,70,038
(b) Deposits not bearing Interest				
8443 Civil Deposits	7,76,00,989	1,02,14,15,573	69,03,54,429	2,21,74,72,357
8449 Other Deposits		28,64,00,000		
Total (b) Deposits not bearing Interest	7,76,00,989	1,30,78,15,573	69,03,54,429	2,21,74,72,357
(c) Advances				
8550 Civil Advances	1,03,71,647	8,88,65,537	1,03,71,647	9,09,61,005
Total (c) Advances	1,03,71,647	8,88,65,537	1,03,71,647	9,09,61,005
Total K. DEPOSITS AND ADVANCES	24,01,78,993	2,58,66,29,163	78,63,64,391	3,20,69,03,400
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 18/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,22,910	27,44,42,155	37,88,205	6,40,41,454
Total (b) Suspense	1,22,910	27,44,42,155	37,88,205	6,40,41,454
(c) Other Accounts				
8670 Cheques and Bills			-1,19,90,117	-4,29,87,401
8671 Departmental Balances	29,93,73,186	4,59,27,34,033	13,90,94,149	2,50,80,44,355
8673 Cash Balance Investment Account		6,55,46,00,000		7,36,22,00,000
Total (c) Other Accounts	29,93,73,186	11,14,73,34,033	12,71,04,032	9,82,72,56,954
Total L. SUSPENSE AND MISCELLANEOUS	29,94,96,096	11,42,17,76,188	13,08,92,237	9,89,12,98,408
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	43,14,47,308	8,93,75,22,129	57,20,57,017	10,11,19,67,458
Total (a) Money Orders, and other Remittances	43,14,47,308	8,93,75,22,129	57,20,57,017	10,11,19,67,458
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	1,97,364	30,70,016	3,80,720	30,26,982
Total (b) Inter- Government Adjustment Account	1,97,364	30,70,016	3,80,720	30,26,982
Total M. REMITTANCES	43,16,44,672	8,94,05,92,145	57,24,37,737	10,11,49,94,440
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,75,46,38,626	1,74,92,84,05,843	1,20,21,01,839	54,54,99,79,480
Total N. CASH BALANCE	8,75,46,38,626	1,74,92,84,05,843	1,20,21,01,839	54,54,99,79,480

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

Run Date : 18/01/2022

Total-Part III Public Account	9,97,99,16,317	82,80,50,96,654	3,75,77,16,268	82,04,54,30,270
Net Part III Public Account:	-1,33,03,36,738		-5,91,04,63,717	
Total - Consolidated/Contingency Fund & Public Account	12,25,95,84,285	1,39,19,84,73,599	11,94,93,83,394	1,34,83,69,30,975

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

Run Date: 25/11/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **OCTOBER 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	108204532901.08
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	108204532901.08
Receipts of the month	12259584285.00
Total	120464117186.00
Disbursements of the month	11949383394.02
Closing Balance	108514733792.06
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	108514733792.06
Total	120464117186.00
Net Transection	310200891.00





Memo No. BK/Monthly Civil A/C'S/2021-2022/320 Dated Kohima th 25/11/2021

Copy forwarded to :-

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



Pr. Accountant General

 25/11/21
 25/11/2021
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 25/11/2021
 Sr. Dy. Acc.