



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 2022**

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

OCTOBER 2022

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	14,57,50,09,690	77,47,24,41,711
Total - Expenditure met from Revenue :	12,24,34,77,797	68,74,11,35,401
Total - Capital Account Outside the Revenue Account :	1,15,81,96,513	11,71,53,99,799
Net Public Debt and Loans and Advances by the State Government :	2,28,65,45,922	8,25,02,89,495
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	3,45,98,81,302	5,26,61,96,006
Net Part II - Contingency Fund :		
Net Part III - Public Account :	1,57,49,76,143	2,54,90,26,143
Total - Transaction :	5,03,48,57,445	7,81,52,22,149
Opening Balance :	99,73,05,48,149	
Closing Balance :	0	7,81,52,22,149

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	1,03,64,00,000	7,35,82,06,240
0021 Taxes on Income Other than Corporation Tax	1,00,09,00,000	7,10,63,00,000
0028 Other Taxes On Income and Expenditure	2,73,60,949	16,76,55,801
Total (a) Taxes on Income and Expendit	2,06,46,60,949	14,63,21,62,041
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	5,29,628	64,50,218
0030 Stamps and Registration Fees	34,34,229	2,16,84,712
Total (b) Taxes on Property and Capita	39,63,857	2,81,34,930
(c) Taxes on Commodities and Services		
0037 Customs	14,39,00,000	1,15,12,00,000
0038 Union Excise Duties	4,48,00,000	35,84,00,000
0039 State Excise	37,79,774	2,36,88,496
0040 Taxes on Sales, Trades etc.	17,10,30,774	1,40,07,27,877
0041 Taxes on Vehicles	18,91,17,745	92,74,17,417
0042 Taxes on Goods and Passengers	2,26,94,346	11,47,05,987
0043 Taxes and Duties on Electricity	48,36,600	3,84,28,426
0044 Service Tax	33,00,000	2,64,00,000
0045 Other Taxes and Duties on commodities and Services		12,921
Total (c) Taxes on Commodities and Ser	58,34,59,239	4,04,09,81,124
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,08,98,00,000	8,71,84,00,000
0006 State Goods & Services Tax(SGST)	88,77,09,422	6,82,30,35,796
Total (a) Goods and Services Tax :	1,97,75,09,422	15,54,14,35,796
Total A. TAX REVENUE :	4,62,95,93,467	34,24,27,13,891
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	5,000	1,46,495

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :	5,000	1,46,495
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	69,24,558	4,57,68,119
0050 Dividends and Profits		1,64,56,000
Total (b) Interest Receipts, Dividends	69,24,558	6,22,24,119
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,41,85,769
0055 Police	1,11,410	64,55,33,412
0058 Stationery and Printing		48,200
0059 Public Works	2,500	14,14,515
0070 Other Administrative Services	14,63,751	1,22,81,368
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,22,172	1,03,97,710
0075 Miscellaneous General Services	4,03,52,232	11,74,23,331
Total(i) General Services :	4,31,52,065	80,12,84,305
(ii) Social Services		
0202 Education, Sports, Art and Culture	9,12,165	1,39,91,766
0210 Medical and Public Health	8,32,588	1,21,98,647
0215 Water Supply and Sanitation	25,24,579	1,90,06,288
0216 Housing	1,24,37,886	7,28,03,273
0217 Urban Development		4,00,810
0230 Labour and Employment	2,31,925	5,86,452
0235 Social Security and Welfare	73,296	10,63,555
0250 Other Social Services	3,000	71,670
Total(ii) Social Services :	1,70,15,439	12,01,22,461
(iii) Economic Services		
0401 Crop Husbandry	42,350	3,90,943
0403 Animal Husbandry	1,70,952	51,78,955
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	42,08,053	11,73,99,617
0408 Food Storage and Warehousing	12,000	1,76,000
0425 Co-operation	52,750	3,83,360
0435 Other Agricultural Programmes		2,04,150
0515 Other Rural Development Programmes	8,73,577	36,85,190
0575 Other Special Areas Programmes		1,60,500
0702 Minor Irrigation	4,54,325	4,54,325
0801 Power	19,91,16,683	1,73,35,19,558
0851 Village and Small Industries	44,880	15,16,195
0853 Non-ferrous Mining and Metallurgical industries	13,19,720	2,86,37,001
1053 Civil Aviation	14,42,447	1,18,97,205
1054 Roads and Bridges	2,75,984	40,35,040
1055 Road Transport	65,11,109	4,40,21,336
1275 Other Communication Services		53,72,806
1425 Other Scientific Research		1,79,050
1452 Tourism	3,83,354	27,19,676
1475 Other General Economic Services	72,870	8,29,177
Total(iii) Economic Services :	21,49,81,054	1,96,07,60,584
Total (c) Other Non-Tax Revenue :	27,51,48,558	2,88,21,67,350
Total B. NON-TAX REVENUE :	28,20,78,116	2,94,45,37,964
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,16,97,55,867	35,78,51,91,616
Total :	5,16,97,55,867	35,78,51,91,616
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,16,97,55,867	35,78,51,91,616
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	6,15,00,000	37,28,85,19,974
6004 Loans and Advances from the Central Government	2,27,66,31,000	2,34,76,28,000
Total :	2,33,81,31,000	39,63,61,47,974
Total E. PUBLIC DEBT :	2,33,81,31,000	39,63,61,47,974
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	13,22,144	98,28,846
Total AGRICULTURE AND ALLIED ACTIVITIES :	13,22,144	98,28,846
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	13,86,393	95,54,187
Total LOANS TO GOVT. SERVANTS :	13,86,393	95,54,187
Total F. LOANS AND ADVANCES :	27,08,537	1,93,88,533
Total - Revenue Heads ( Revenue Account )	14,57,50,09,690	77,47,24,41,711
Total Receipts Part I-Consolidated I	12,42,22,66,987	1,17,12,79,78,218

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,60,47,054	17,11,05,135
2012 Governor	87,18,656	4,31,62,288
2013 Council of Ministers	90,96,519	7,00,99,896
2014 Administration of Justice	5,00,59,981	22,41,54,334
2015 Elections	1,29,14,825	8,59,82,880
-----		
Total (a) Organs of State :	10,68,37,035	59,45,04,533
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,35,50,548	13,87,06,322
2030 Stamps and Registration	22,05,000	22,05,000
-----		
Total(ii) Collection of Taxes on Property and	2,57,55,548	14,09,11,322
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,45,54,511	13,59,03,788
2040 Sales Tax	1,44,26,033	10,88,43,872
2041 Taxes on Vehicles	1,04,76,826	7,27,44,898
2045 Other Taxes and Duties on Commodities and Services	7,70,927	53,20,165
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Total(iii) Collection of Taxes on Commodities	5,02,28,297	32,28,12,723
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Total (b) Fiscal Services :	7,59,83,845	46,37,24,045
(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	66,34,52,357	4,97,24,22,018
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Total (c) Interest payment and servicing of Debt	66,34,52,357	4,97,24,22,018
(d) Administrative Services		
2051 Public Service Commission	2,78,76,990	7,40,17,926
2052 Secretariat General Services	14,41,55,124	1,01,09,55,833
2053 District Administration	15,90,29,785	98,04,83,904
2054 Treasury and Accounts Administration	2,87,77,383	19,74,58,010
2055 Police	1,56,37,19,284	9,62,37,45,541
2056 Jails	4,16,75,131	42,63,71,488
2058 Stationery and Printing	2,86,77,489	15,58,36,241
2059 Public Works	15,93,13,837	1,08,44,88,381
2062 Vigilance	3,86,97,492	5,23,66,393
2070 Other Administrative Services	6,46,58,385	55,60,40,612
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Total (d) Administrative Services :	2,25,65,80,900	14,16,17,64,329
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,71,36,37,308	15,48,08,93,804
2075 Miscellaneous General Services	40,09,613	4,76,72,815
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Total (e) Pensions and Miscellaneous Ger	1,71,76,46,921	15,52,85,66,619
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Total A. GENERAL SERVICES :	4,82,05,01,058	35,72,09,81,544



Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,99,58,55,030	9,66,84,17,794
2203 Technical Education	2,91,89,958	13,87,77,330
2204 Sports and Youth Services	2,22,56,350	18,75,67,081
2205 Art and Culture	1,08,46,151	7,94,93,476
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Total (a) Education, Sports, Art and Cul	2,05,81,47,489	10,07,42,55,681
(b) Health and Family Welfare		
2210 Medical and Public Health	62,96,07,571	3,93,06,00,326
2211 Family Welfare	5,12,73,895	21,74,78,556
.....		
Total (b) Health and Family Welfare :	68,08,81,466	4,14,80,78,882
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	10,94,08,365	57,09,19,460
2216 Housing	2,07,66,083	10,40,95,965
2217 Urban Development	5,67,65,978	18,85,14,108
.....		
Total (c) Water Supply, Sanitation, Hous	18,69,40,426	86,35,29,533
(d) Information and Broadcasting		
2220 Information and Publicity	3,00,32,386	18,33,79,556
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Total (d) Information and Broadcasting	3,00,32,386	18,33,79,556
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,00,000	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	15,00,000	23,64,08,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,68,14,411	20,63,11,709
Total (f) Labour and Labour Welfare :	3,68,14,411	20,63,11,709
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	7,24,74,876	70,03,99,584
2236 Nutrition	5,82,98,542	56,31,96,542
2245 Relief on Account of Natural Calamities		1,17,23,47,000
Total (g) Social Welfare and Nutrition	13,07,73,418	2,43,59,43,126
(h) Others		
2251 Secretariat Social Services	8,06,098	8,55,75,258
Total (h) Others :	8,06,098	8,55,75,258
Total B. SOCIAL SERVICES :	3,12,58,95,694	18,23,34,81,745
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	11,19,88,068	1,15,05,08,577
2402 Soil and Water Conservation	3,45,57,042	26,35,81,866
2403 Animal Husbandry	9,66,67,052	50,21,19,894
2405 Fisheries	1,11,42,599	14,92,02,194
2406 Forestry and Wild Life	9,70,63,441	53,14,13,163

NAGALAND KOHIMA  
CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR OCTOBER 2022 (Payment)

Run Date : 22/11/2022

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2408 Food Storage and Warehousing	17,88,72,177	52,86,87,631
2415 Agricultural Research and Education	2,35,65,735	7,06,30,432
2425 Co-operation	1,78,63,143	10,54,31,300
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Total (a) Agriculture and Allied Activit	57,17,19,257	3,30,15,75,057
(b) Rural Development		
2501 Special Programmes for Rural Development	2,93,17,472	23,47,50,374
2505 Rural Employment	2,13,07,83,000	2,59,62,53,500
2515 Other Rural Development Programmes	7,61,32,733	59,57,47,268
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Total (b) Rural Development :	2,23,62,33,205	3,42,67,51,142
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	56,72,802	3,91,26,397
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Total (c) Special Areas Programmes :	56,72,802	3,91,26,397
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,49,26,327	18,85,31,534
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Total (d) Irrigation and Flood Control	2,49,26,327	18,85,31,534
(e) Energy		
2801 Power	87,09,27,382	4,02,68,42,700
2810 Non-Conventional Sources of Energy	49,53,238	3,02,79,116
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Total (e) Energy :	87,58,80,620	4,05,71,21,816
(f) Industry and Minerals		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	9,68,31,932	51,78,83,457
2853 Mining and Metallurgical Non-ferrous Industries	4,05,00,407	18,29,78,366
-----		
Total (f) Industry and Minerals :	13,73,32,339	70,08,61,823
(g) Transport		
3053 Civil Aviation	28,29,000	5,49,75,000
3054 Roads and Bridges	24,71,02,740	1,89,03,56,140
3055 Road Transport	6,03,25,469	39,93,31,561
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Total (g) Transport :	31,02,57,209	2,34,46,62,701
(i) Science, Technology and Environment		
3425 Other Scientific Research	96,28,658	3,82,45,671
3435 Ecology and Environment	55,00,000	55,00,000
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Total (i) Science, Technology and Envir	1,51,28,658	4,37,45,671
(j) General Economic Services		
3451 Secretariat Economic Services	2,45,87,409	25,70,75,894
3452 Tourism	79,57,934	9,09,40,137
3454 Census, Surveys and Statistics	8,02,23,284	28,21,14,269
3475 Other General Economic Services	71,62,001	5,41,65,671
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Total (j) General Economic Services :	11,99,30,628	68,42,95,971
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Total C. ECONOMIC SERVICES :	4,29,70,81,045	14,78,66,72,112
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	1,08,19,353	73,43,22,236
4059 Capital Outlay on Public Works	6,34,76,305	84,24,28,169
Total :	7,42,95,658	1,57,67,50,405
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,42,95,658	1,57,67,50,405
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	5,27,68,600	82,61,89,208
Total (a) Education, Sports, Art and Cul	5,27,68,600	82,61,89,208
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	28,75,253	3,82,69,36,471
Total (b) Health and Family Welfare :	28,75,253	3,82,69,36,471
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	24,40,76,600	52,91,48,600
4216 Capital Outlay on Housing	2,14,90,212	10,51,45,189
4217 Capital Outlay on Urban Development	5,05,20,902	1,00,51,93,818

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	31,60,87,714	1,63,94,87,607
(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	37,17,31,567	6,34,27,28,286
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
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		19,99,10,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	41,92,000	12,35,49,652
4575 Capital Outlay on other Special Areas Programmes	13,12,54,690	52,85,04,706

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
Total (c) Capital Account of Special Areas	13,54,46,690	65,20,54,358
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		5,19,38,000
Total (d) Capital Account of Irrigation		5,19,38,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	50,00,000	15,19,21,534
Total (e) Capital Account of Energy :	50,00,000	15,19,21,534
(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	54,99,03,598	2,70,50,48,216
5055 Capital Outlay on Road Transport	2,00,00,000	2,00,00,000
Total (g) Capital Account of Transport	56,99,03,598	2,72,50,48,216
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	5,75,000	35,75,000
5475 Capital Outlay on other General Economic Services	11,94,000	11,94,000
Total (j) Capital Account of General Economic Services	17,69,000	47,69,000

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	71,21,19,288	3,79,57,81,108
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	4,03,15,764	31,38,64,55,990
6004 Loans and Advances from the Central Government	1,39,77,851	1,88,51,855
Total :	5,42,93,615	31,40,53,07,845
Total E. PUBLIC DEBT :	5,42,93,615	31,40,53,07,845
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
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :		-60,833
Total Exp Head (Revenue A/C):	12,24,34,77,797	68,74,11,35,401
Total Exp Head (Capital A/C):	1,15,81,96,513	11,71,52,59,799
Total Exp Head (Public Debt, Loans and Advances):	5,42,93,615	31,40,52,47,012
Total - Part I - Consolidated Fund -	13,45,59,17,925	1,11,86,16,42,212
Net Part I (Revenue):	12,24,34,77,797	68,74,11,35,401



Net Part I (Capital):	1,15,81,46,513	7,21,51,21,559
Net Part I (Public Debt Loans and debt):	2,28,65,45,922	8,25,02,89,495

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

Run Date : 22/11/2022

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 OCTOBER 2022**

Run Date : 22/11/2022

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	36,32,67,475	1,78,40,56,047	86,15,98,648	4,27,96,98,398
Total (b) Provident Funds	36,32,67,475	1,78,40,56,047	86,15,98,648	4,27,96,98,398
(c) Other Accounts				
8011 Insurance and Pension Funds	35,02,897	1,73,41,589	94,99,678	10,64,82,019
Total (c) Other Accounts	35,02,897	1,73,41,589	94,99,678	10,64,82,019
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	36,67,70,372	1,80,13,97,636	87,10,98,326	4,38,61,80,417
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	5,100	58,49,15,400		
Total (a) Reserve Funds bearing Interest	5,100	58,49,15,400		
(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	5,100	5,08,49,13,640		4,49,99,98,240
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	16,62,13,519	1,51,46,40,266		1,25,67,53,653
Total (a) Deposits bearing Interest	16,62,13,519	1,51,46,40,266		1,25,67,53,653
(b) Deposits not bearing Interest				
8443 Civil Deposits	16,92,20,732	1,62,96,57,592	27,44,46,519	2,16,18,03,448
8449 Other Deposits		17,02,05,000		
Total (b) Deposits not bearing Interest	16,92,20,732	1,79,98,62,592	27,44,46,519	2,16,18,03,448
(c) Advances				
8550 Civil Advances	39,72,572	5,98,88,097	39,72,572	5,98,88,097
Total (c) Advances	39,72,572	5,98,88,097	39,72,572	5,98,88,097
Total K. DEPOSITS AND ADVANCES	33,94,06,823	3,37,43,90,955	27,84,19,091	3,47,84,45,198
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 22/11/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,19,920	9,16,46,494	22,68,233	61,18,28,982
Total (b) Suspense	1,19,920	9,16,46,494	22,68,233	61,18,28,982
(c) Other Accounts				
8670 Cheques and Bills			-96,46,048	-8,13,97,208
8671 Departmental Balances	44,62,64,075	5,11,38,65,221	66,47,97,873	3,11,87,95,418
8673 Cash Balance Investment Account	13,75,35,00,000	49,43,87,00,000	11,36,60,00,000	46,21,40,00,000
Total (c) Other Accounts	14,19,97,64,075	54,55,25,65,221	12,02,11,51,825	49,25,13,98,210
Total L. SUSPENSE AND MISCELLANEOUS	14,19,98,83,995	54,64,42,11,715	12,02,34,20,058	49,86,32,27,192
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,35,86,92,212	10,33,88,05,626	2,51,69,92,000	10,46,79,24,162
Total (a) Money Orders, and other Remittances	2,35,86,92,212	10,33,88,05,626	2,51,69,92,000	10,46,79,24,162
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	4,29,364	38,61,131	2,82,248	27,79,351
Total (b) Inter-Government Adjustment Account	4,29,364	38,61,131	2,82,248	27,79,351
Total M. REMITTANCES	2,35,91,21,576	10,34,26,66,757	2,51,72,74,248	10,47,07,03,513
N. CASH BALANCE				
8675 Deposits with Reserve Bank	12,67,73,94,188	2,30,77,13,90,012	12,18,74,69,439	83,12,25,21,208
Total N. CASH BALANCE	12,67,73,94,188	2,30,77,13,90,012	12,18,74,69,439	83,12,25,21,208
Total-Part III Public Accounts	29,94,25,82,054	1,45,19,86,06,862	27,87,76,81,162	1,55,82,10,75,769
Net Part III Public Account:	1,57,49,76,143		-4,33,63,09,849	
Total - Consolidated/Contingency Fund & Public Account	29,68,10,88,853	1,92,37,56,98,921	29,13,97,63,648	1,84,56,01,96,772

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

Run Date: 22/11/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **OCTOBER 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	99730548149.42
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	99730548149.42
Receipts of the month	29681088853.00
Total	129411637002.00
Disbursements of the month	29139763647.59
Closing Balance	100271873354.83
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	100271873354.83
Total :	129411637002.00
Net Transction	541325205.00

Memo No. BK/Monthly Civil A/C'S/2022-2023/97 Dated Kohima th 22/11/2022

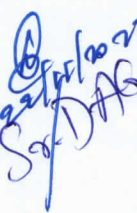
Copy forwarded to :-  
The Secretary to the Government of Nagaland,  
Finance Department (Budget Branch),  
Nagaland, Kohima.

  
Pr. Accountant General

  
22/11

  
A.A.O

  
S.A.O

  
22/11/2022  
Sr. D.A.O