



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 SEPTEMBER 2021**

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

SEPTEMBER 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	11,97,89,06,708	46,61,54,85,573
Total - Expenditure met from Revenue :	9,87,74,86,629	49,97,78,42,610
Total - Capital Account Outside the Revenue Account :	2,34,82,56,561	5,88,00,02,453
Net Public Debt and Loans and Advances by the State Government :	1,11,70,89,145	5,61,23,32,918
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	87,02,52,663	-3,63,00,26,572
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-1,78,62,32,461	-1,36,84,17,067
Total - Transaction :	-91,59,79,798	-4,99,84,43,639
Opening Balance :	1,07,55,58,92,842	
Closing Balance :	1,08,20,45,32,901	-4,99,84,43,639

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR SEPTEMBER 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	4,01,37,00,000
0021 Taxes on Income Other than Corporation Tax	79,98,00,000	4,07,88,00,000
0028 Other Taxes On Income and Expenditure	2,10,41,334	14,61,76,180
Total (a) Taxes on Income and Expendit	1,60,78,41,334	8,23,86,76,180
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	11,96,753	45,51,660
0030 Stamps and Registration Fees	75,63,398	1,68,08,623
Total (b) Taxes on Property and Capita	87,60,151	2,13,60,283
(c) Taxes on Commodities and Services		
0037 Customs	16,34,00,000	98,04,00,000
0038 Union Excise Duties	7,92,00,000	47,52,00,000
0039 State Excise	21,36,753	1,46,28,851
0040 Taxes on Sales, Trades etc.	22,40,12,428	1,30,60,76,379
0041 Taxes on Vehicles	14,16,15,452	49,92,37,593
0042 Taxes on Goods and Passengers	2,13,97,561	7,38,21,516
0043 Taxes and Duties on Electricity	41,16,108	2,55,36,330
0044 Service Tax	17,00,000	1,02,00,000
Total (c) Taxes on Commodities and Ser	63,75,78,302	3,38,51,00,669
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	87,40,00,000	5,24,40,00,000
0006 State Goods & Services Tax(SGST)	69,06,19,857	3,80,51,21,517
Total (a) Goods and Services Tax :	1,56,46,19,857	9,04,91,21,517
Total A. TAX REVENUE :	3,81,87,99,644	20,69,42,58,649
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR SEPTEMBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,74,232	1,01,62,637
Total (b) Interest Receipts, Dividends	6,74,232	1,01,62,637
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		990
0055 Police	34,06,006	1,21,41,215
0059 Public Works	49,000	3,09,940
0070 Other Administrative Services	24,65,473	76,42,121
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,53,179	53,49,314
0075 Miscellaneous General Services	12,07,425	2,57,93,310
Total(i) General Services :	77,81,083	5,12,36,890
(ii) Social Services		
0202 Education, Sports, Art and Culture	18,65,059	1,13,16,204
0210 Medical and Public Health	2,14,416	74,33,265
0215 Water Supply and Sanitation	24,38,068	1,06,42,133
0216 Housing	32,76,461	3,33,42,732
0217 Urban Development		88,543
0230 Labour and Employment	1,59,000	6,09,436
0235 Social Security and Welfare		4,53,15,791
Total(ii) Social Services :	79,53,004	10,87,48,104
(iii) Economic Services		
0401 Crop Husbandry	70,100	5,11,320
0403 Animal Husbandry	4,23,112	22,27,811
0405 Fisheries		1,000
0406 Forestry and Wild Life	1,12,03,024	8,31,34,762
0408 Food Storage and Warehousing	17,600	2,41,130
0425 Co-operation	50,900	1,77,58,670

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR SEPTEMBER 2021 (Receipts)

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0435 Other Agricultural Programmes	2,69,562	4,75,202
0515 Other Rural Development Programmes	6,85,445	40,65,843
0552 North Eastern Areas		33,192
0801 Power	25,63,30,400	74,87,83,958
0851 Village and Small Industries	6,31,906	9,13,839
0853 Non-ferrous Mining and Metallurgical industries	5,29,998	10,48,017
1053 Civil Aviation	10,99,700	4,41,79,724
1054 Roads and Bridges	9,90,124	59,55,564
1055 Road Transport	56,71,624	1,57,48,957
1275 Other Communication Services	3,85,500	38,69,800
1425 Other Scientific Research	15,000	1,86,480
1452 Tourism	3,80,124	15,10,528
1475 Other General Economic Services	1,52,075	7,30,227
<b>Total(iii) Economic Services :</b>	<b>27,89,06,194</b>	<b>93,13,76,024</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>29,46,40,281</b>	<b>1,09,13,61,018</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>29,53,14,513</b>	<b>1,10,15,23,655</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central Government	9,42,94,12,408	33,86,88,24,786
<b>Total :</b>	<b>9,42,94,12,408</b>	<b>33,86,88,24,786</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>9,42,94,12,408</b>	<b>33,86,88,24,786</b>
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	7,79,58,84,000	47,63,17,91,500
6004 Loans and Advances from the Central Government	3,02,05,000	6,17,58,000
<b>Total :</b>	<b>7,82,60,89,000</b>	<b>47,69,35,49,500</b>
<b>Total E. PUBLIC DEBT :</b>	<b>7,82,60,89,000</b>	<b>47,69,35,49,500</b>

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR SEPTEMBER 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	3,06,941	22,83,297
Total AGRICULTURE AND ALLIED ACTIVITIES :	3,06,941	22,83,297
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	46,660	63,46,279
Total LOANS TO GOVT. SERVANTS :	46,660	63,46,279
Total F. LOANS AND ADVANCES :	3,53,601	86,49,576
Total - Revenue Heads ( Revenue Account )	13,54,35,26,565	55,66,46,07,090
Total Receipts Part I-Consolidated I	21,36,99,69,166	1,03,36,68,06,166

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 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.	1,96,60,047	12,55,27,558
2012 Governor	17,73,137	3,87,15,143
2013 Council of Ministers	6,27,56,344	7,90,36,605
2014 Administration of Justice	1,62,70,674	16,19,02,504
2015 Elections	80,07,599	5,43,60,978
-----		
Total (a) Organs of State :	10,84,67,801	45,95,42,788
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,11,88,428	11,49,51,595
-----		
Total(ii) Collection of Taxes on Property and	1,11,88,428	11,49,51,595
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,39,48,171	12,03,51,669
2040 Sales Tax	1,34,83,235	7,87,35,782
2041 Taxes on Vehicles	82,67,987	5,76,32,928
2045 Other Taxes and Duties on Commodities and Services		39,40,404
-----		
Total(iii) Collection of Taxes on Commodities	3,56,99,393	26,06,60,783
-----		
Total (b) Fiscal Services :	4,68,87,821	37,56,12,378
(c) Interest payment and servicing of Debt		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,18,26,32,498	3,93,28,40,706
.....		
Total (c) Interest payment and servicing	1,18,26,32,498	3,93,28,40,706
(d) Administrative Services		
2051 Public Service Commission	64,25,136	2,94,93,756
2052 Secretariat General Services	2,16,51,374	76,41,81,807
2053 District Administration	9,66,24,388	75,85,53,378
2054 Treasury and Accounts Administration	1,32,35,276	15,85,74,013
2055 Police	76,82,94,386	7,56,74,11,800
2056 Jails	2,44,69,596	21,98,84,050
2058 Stationery and Printing	1,71,11,157	11,71,56,480
2059 Public Works	12,66,07,957	85,98,61,459
2070 Other Administrative Services	3,45,90,319	47,02,96,663
.....		
Total (d) Administrative Services :	1,10,90,09,589	10,94,54,13,406
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,01,19,16,381	9,42,28,46,578
2075 Miscellaneous General Services	31,17,867	2,44,04,274
.....		
Total (e) Pensions and Miscellaneous Ger	2,01,50,34,248	9,44,72,50,852
.....		
Total A. GENERAL SERVICES :	4,46,20,31,957	25,16,13,23,984
B. SOCIAL SERVICES		



## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,89,18,43,442	8,11,12,93,259
2203 Technical Education	1,27,00,539	8,46,07,031
2204 Sports and Youth Services	1,40,63,220	11,01,91,864
2205 Art and Culture	91,86,932	6,61,07,869
.....		
Total (a) Education, Sports, Art and Cul	1,92,77,94,133	8,37,22,00,023
(b) Health and Family Welfare		
2210 Medical and Public Health	54,87,04,667	3,29,38,58,988
2211 Family Welfare	2,51,18,840	19,95,87,631
.....		
Total (b) Health and Family Welfare :	57,38,23,507	3,49,34,46,619
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	5,00,89,172	46,98,24,663
2216 Housing	85,23,494	7,36,71,973
2217 Urban Development	89,51,185	10,40,24,932
.....		
Total (c) Water Supply, Sanitation, Hous	6,75,63,851	64,75,21,568
(d) Information and Broadcasting		
2220 Information and Publicity	1,60,38,869	14,69,24,387
.....		
Total (d) Information and Broadcasting	1,60,38,869	14,69,24,387
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 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		25,79,54,000
.....		
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		25,79,54,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	19,21,29,079	33,94,27,206
.....		
Total (f) Labour and Labour Welfare	19,21,29,079	33,94,27,206
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	15,83,92,179	65,83,53,742
2236 Nutrition	20,58,27,000	48,33,47,000
2245 Relief on Account of Natural Calamities		42,65,45,000
.....		
Total (g) Social Welfare and Nutrition	36,42,19,179	1,56,82,45,742
(h) Others		
2251 Secretariat Social Services		44,78,575
.....		
Total (h) Others		44,78,575
.....		
Total B. SOCIAL SERVICES	3,14,15,68,618	14,83,01,98,120
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	12,35,39,770	65,44,21,132
2402 Soil and Water Conservation	3,39,01,942	21,07,26,353

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	4,32,98,584	37,46,86,770
2405 Fisheries	18,28,992	8,14,19,847
2406 Forestry and Wild Life	12,28,12,944	43,50,16,008
2408 Food Storage and Warehousing	93,02,749	13,83,56,485
2415 Agricultural Research and Education	98,83,362	6,26,79,734
2425 Co-operation	1,32,01,595	8,38,29,365
.....		
Total (a) Agriculture and Allied Activit	35,77,69,938	2,04,11,35,694
(b) Rural Development		
2501 Special Programmes for Rural Development	29,58,37,575	35,03,70,571
2505 Rural Employment		43,57,28,000
2515 Other Rural Development Programmes	64,57,24,432	95,96,36,123
.....		
Total (b) Rural Development :	94,15,62,007	1,74,57,34,694
(c) Special Areas Programmes		
2552 North Eastern Areas		72,10,811
2575 Other Special Areas Programmes	60,38,511	2,93,46,172
.....		
Total (c) Special Areas Programmes :	60,38,511	3,65,56,983
(d) Irrigation and Flood Control		
2702 Minor Irrigation	1,47,60,803	14,13,03,498
.....		
Total (d) Irrigation and Flood Control	1,47,60,803	14,13,03,498

## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	49,46,49,467	2,84,23,25,447
2810 Non-Conventional Sources of Energy	36,06,780	2,32,74,297
.....		
Total (e) Energy :	49,82,56,247	2,86,55,99,744
(f) Industry and Minerals		
2851 Village and Small Industries	5,06,83,408	40,49,78,257
2853 Mining and Metallurgical Non-ferrous Industries	1,25,63,672	16,55,41,980
.....		
Total (f) Industry and Minerals :	6,32,47,080	57,05,20,237
(g) Transport		
3053 Civil Aviation	1,02,31,000	6,78,26,000
3054 Roads and Bridges	29,22,44,718	1,67,47,94,238
3055 Road Transport	3,12,30,888	30,56,83,737
.....		
Total (g) Transport :	33,37,06,606	2,04,83,03,975
(i) Science, Technology and Environment		
3425 Other Scientific Research	17,71,231	4,03,22,555
.....		
Total (i) Science, Technology and Environment :	17,71,231	4,03,22,555
(j) General Economic Services		
3451 Secretariat Economic Services	2,03,35,544	22,55,05,412
3452 Tourism	54,82,134	4,28,39,404

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	2,56,74,654	18,87,46,465
3475 Other General Economic Services	52,81,299	3,97,51,845
.....		
Total (j) General Economic Services :	5,67,73,631	49,68,43,126
.....		
Total C. ECONOMIC SERVICES :	2,27,38,86,054	9,98,63,20,506
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	14,67,32,792	66,65,52,083
4059 Capital Outlay on Public Works	16,88,33,739	26,30,94,466
.....		
Total :	31,55,66,531	92,96,46,549
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	31,55,66,531	92,96,46,549
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	2,45,63,573	3,99,03,023
.....		
Total (a) Education, Sports, Art and Cul	2,45,63,573	3,99,03,023
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	30,30,60,380	52,96,92,025
.....		
Total (b) Health and Family Welfare :	30,30,60,380	52,96,92,025
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and	1,26,07,28,000	1,54,59,64,000

## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 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	3,01,95,218	24,39,76,566
4217 Capital Outlay on Urban Development	4,74,10,006	35,71,10,381
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,33,83,33,224	2,14,70,50,947
(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		1,41,32,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition		1,41,32,000
(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	1,66,59,57,177	3,16,25,00,995
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and		

## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 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		1,15,50,000
-----		
Total (a) Capital Account of Agriculture		1,15,50,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	91,53,675	3,84,26,529
4575 Capital Outlay on other Special Areas Programmes	11,00,37,000	19,68,62,739
-----		
Total (c) Capital Account of Special Areas	11,91,90,675	23,52,89,268
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		65,92,11,439
-----		
Total (e) Capital Account of Energy :		65,92,11,439
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	21,27,51,178	84,70,13,202
5055 Capital Outlay on Road Transport	3,47,91,000	3,47,91,000
-----		
Total (g) Capital Account of Transport	24,75,42,178	88,18,04,202
-----		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	36,67,32,853	1,78,78,54,909
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,70,81,49,900	42,08,50,90,900
6004 Loans and Advances from the Central Government	12,03,556	48,14,224
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## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2021 (Payment)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total :	6,70,93,53,456	42,08,99,05,124
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Total E. PUBLIC DEBT :	6,70,93,53,456	42,08,99,05,124
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 :		
Total F. LOANS AND ADVANCES :		-38,966
Total Exp Head (Revenue A/C):	9,87,74,86,629	49,97,78,42,610
Total Exp Head (Capital A/C):	2,34,82,56,561	5,88,00,02,453
Total Exp Head (Public Debt, Loans and Advances):	6,70,93,53,456	42,08,98,66,158
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Total - Part I-Consolidated Fund-	18,93,50,96,646	97,94,77,11,221
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Net Part I (Revenue):	9,87,74,86,629	49,97,78,42,610
Net Part I (Capital):	2,34,82,56,561	5,88,00,02,453
Net Part I (Public Debt Loans and debt):	1,11,70,89,145	5,61,23,32,918



**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR SEPTEMBER 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	15,70,98,106	1,38,08,01,559	1,42,08,89,680	3,12,73,66,899
Total (b) Provident Funds	15,70,98,106	1,38,08,01,559	1,42,08,89,680	3,12,73,66,899
(c) Other Accounts				
8011 Insurance and Pension Funds	35,01,460	1,73,58,999	1,92,83,893	8,89,67,578
Total (c) Other Accounts	35,01,460	1,73,58,999	1,92,83,893	8,89,67,578
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	16,05,99,566	1,39,81,60,558	1,44,01,73,573	3,21,63,34,477
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	33,09,74,930	1,03,77,41,696	40,87,19,055	81,28,31,723
Total (a) Deposits bearing Interest	33,09,74,930	1,03,77,41,696	40,87,19,055	81,28,31,723
(b) Deposits not bearing Interest				
8443 Civil Deposits	17,21,29,410	94,38,14,584	36,95,94,183	1,52,71,17,928
8449 Other Deposits		28,64,00,000		
Total (b) Deposits not bearing Interest	17,21,29,410	1,23,02,14,584	36,95,94,183	1,52,71,17,928
(c) Advances				
8550 Civil Advances	1,39,67,325	7,84,93,890	1,39,67,325	8,05,89,358
Total (c) Advances	1,39,67,325	7,84,93,890	1,39,67,325	8,05,89,358
Total K. DEPOSITS AND ADVANCES	51,70,71,665	2,34,64,50,170	79,22,80,563	2,42,05,39,009
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 18/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	87,89,196	27,43,19,245	4,21,44,466	6,02,53,249
Total (b) Suspense	87,89,196	27,43,19,245	4,21,44,466	6,02,53,249
(c) Other Accounts				
8670 Cheques and Bills			-20,23,054	-3,09,97,284
8671 Departmental Balances	54,73,46,930	4,29,33,60,847	24,70,89,652	2,36,89,50,206
8673 Cash Balance Investment Account	3,34,59,00,000	6,55,46,00,000	4,15,35,00,000	7,36,22,00,000
Total (c) Other Accounts	3,89,32,46,930	10,84,79,60,847	4,39,85,66,598	9,70,01,52,922
Total L. SUSPENSE AND MISCELLANEOUS	3,90,20,36,126	11,12,22,80,092	4,44,07,11,064	9,76,04,06,171
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,24,06,58,996	8,50,60,74,821	1,93,29,57,049	9,53,99,10,441
Total (a) Money Orders, and other Remittances	2,24,06,58,996	8,50,60,74,821	1,93,29,57,049	9,53,99,10,441
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		28,72,652	4,76,565	26,46,262
Total (b) Inter- Government Adjustment Account		28,72,652	4,76,565	26,46,262
Total M. REMITTANCES	2,24,06,58,996	8,50,89,47,473	1,93,34,33,614	9,54,25,56,703
N. CASH BALANCE				
8675 Deposits with Reserve Bank	11,36,44,38,791	1,55,90,68,25,861	11,96,46,70,842	53,34,78,77,641
Total N. CASH BALANCE	11,36,44,38,791	1,55,90,68,25,861	11,96,46,70,842	53,34,78,77,641

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

Run Date : 18/01/2022

Total-Part III Public Account	18,18,48,05,144	72,82,51,80,337	20,57,12,69,656	78,28,77,14,001
Net Part III Public Account:	-1,78,62,32,461		-12,19,09,20,754	
Total - Consolidated/Contingency Fund & Public Account	28,19,03,35,519	1,26,93,88,89,314	27,54,16,95,460	1,22,88,75,47,581

Run Date: 25/10/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **SEPTEMBER 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	107555892842.20
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	107555892842.20
Receipts of the month	28190329602.00
<b>Total</b>	<b>135746222444.00</b>
Disbursements of the month	27541689543.12
Closing Balance	108204532901.08
<b>Details of Closing Balance</b>	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	108204532901.08
<b>Total</b>	<b>135746222444.00</b>
<b>Net Transction</b>	<b>648640059.00</b>

Memo No. BK/Monthly Civil A/C'S/2021-2022/305 Dated Kohima th 25/10/2021

Copy forwarded to :-

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

  
Pr. Accountant General

