

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

SEPTEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	11,85,02,66,043	41,07,49,27,155
Total - Expenditure met from Revenue :	10,76,12,85,201	51,56,69,79,119
Total - Capital Account Outside the Revenue Account :	78,07,41,721	3,32,44,04,041
Net Public Debt and Loans and Advances by the State Government :	3,50,04,10,613	3,33,18,59,449
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	3,80,86,49,734	-10,48,45,96,556
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-31,89,85,471	29,70,98,066
Total - Transaction :	3,48,96,64,263	-10,18,74,98,490
Opening Balance :	3,03,64,84,338	
Closing Balance :	9,02,81,16,680	-10,18,74,98,490

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (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	1,42,72,00,000	4,23,66,00,000
0021 Taxes on Income Other than Corporation Tax	1,46,44,00,000	4,21,40,00,000
0028 Other Taxes On Income and Expenditure	2,53,64,412	14,90,02,421
Total (a) Taxes on Income and Expendit	2,91,69,64,412	8,59,96,02,421
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,96,219	12,21,803
0030 Stamps and Registration Fees	28,22,680	50,51,119
Total (b) Taxes on Property and Capita	33,18,899	62,72,922
(c) Taxes on Commodities and Services		
0037 Customs	30,58,00,000	1,01,22,00,000
0038 Union Excise Duties	17,38,00,000	60,94,00,000
0039 State Excise	20,91,728	3,00,22,421
0040 Taxes on Sales, Trades etc.	17,29,63,714	74,00,89,408
0041 Taxes on Vehicles	11,31,41,690	20,44,43,701
0042 Taxes on Goods and Passengers	2,13,74,557	3,02,96,139
0043 Taxes and Duties on Electricity	27,12,612	1,26,45,758
0044 Service Tax	34,00,000	1,02,00,000
Total (c) Taxes on Commodities and Ser	79,52,84,301	2,64,92,97,427
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,43,48,00,000	4,81,24,00,000
0006 State Goods & Services Tax(SGST)	97,96,18,075	2,35,02,19,110
Total (a) Goods and Services Tax :	2,41,44,18,075	7,16,26,19,110
Total A. TAX REVENUE :	6,12,99,85,687	18,41,77,91,880
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	26,96,655	2,67,49,630
Total (b) Interest Receipts, Dividends	26,96,655	2,67,49,630
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		500
0055 Police	7,41,901	57,50,420
0059 Public Works	10,18,842	26,83,735
0070 Other Administrative Services	15,00,479	47,66,083
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,73,966	40,14,529
0075 Miscellaneous General Services	1,91,84,383	6,66,67,793
Total(i) General Services :	2,27,19,571	8,38,83,060
(ii) Social Services		
0202 Education, Sports, Art and Culture	32,45,334	49,96,155
0210 Medical and Public Health	1,66,460	34,81,087
0215 Water Supply and Sanitation	17,53,428	99,82,090
0216 Housing	54,71,635	3,40,17,932
0220 Information and Publicity		10,17,500
0230 Labour and Employment	6,200	7,57,956
0250 Other Social Services		1,04,960
Total(ii) Social Services :	1,06,43,057	5,43,57,680
(iii) Economic Services		
0401 Crop Husbandry	84,600	5,03,090
0403 Animal Husbandry	4,74,930	23,15,835
0405 Fisheries	2,55,000	2,56,000
0406 Forestry and Wild Life	68,17,231	3,16,22,849
0408 Food Storage and Warehousing	2,800	2,32,817
0425 Co-operation	1,62,713	2,99,21,038

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0435 Other Agricultural Programmes		1,000
0515 Other Rural Development Programmes		38,57,661
0552 North Eastern Areas		4,66,962
0575 Other Special Areas Programmes		90,000
0801 Power	11,18,59,852	42,90,21,856
0851 Village and Small Industries	50,600	6,83,127
0853 Non-ferrous Mining and Metallurgical industries	8,53,281	16,23,427
1053 Civil Aviation	9,86,635	37,23,830
1054 Roads and Bridges	1,48,468	7,80,968
1055 Road Transport	74,362	12,07,148
1425 Other Scientific Research		1,80,620
1452 Tourism	25,205	1,64,405
1475 Other General Economic Services	87,100	6,58,361
Total(iii) Economic Services :	12,18,82,777	50,73,10,994
Total (c) Other Non-Tax Revenue :	15,52,45,405	64,55,51,734
Total B. NON-TAX REVENUE :	15,79,42,060	67,23,01,364
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	7,97,67,56,371	29,14,74,53,021
Total :	7,97,67,56,371	29,14,74,53,021
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	7,97,67,56,371	29,14,74,53,021
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	9,61,87,34,753	38,27,35,04,753
6004 Loans and Advances from the Central Government	15,88,000	2,06,11,000
Total :	9,62,03,22,753	38,29,41,15,753
Total E. PUBLIC DEBT :	9,62,03,22,753	38,29,41,15,753

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	3,48,206	11,45,663
Total AGRICALTURE AND ALLIED ACTIVITIES :	3,48,206	11,45,663
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	68,210	57,19,352
Total LOANS TO GOVT. SERVANTS :	68,210	57,19,352
Total F. LOANS AND ADVANCES :	4,16,416	68,65,015
Total - Revenue Heads (Revenue Account)	14,26,46,84,118	48,23,75,46,265
Total Receipts Part I-Consolidated I	23,88,54,23,287	86,53,85,27,033

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,32,68,821	14,51,40,998
2012 Governor	13,76,949	3,61,49,619
2013 Council of Ministers	25,04,774	1,99,02,987
2014 Administration of Justice	2,68,51,543	18,17,73,104
2015 Elections	-45,00,476	4,49,05,969
Total (a) Organs of State :	4,95,01,611	42,78,72,677
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,48,31,031	12,75,27,628
Total(ii) Collection of Taxes on Property and	3,48,31,031	12,75,27,628
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,94,16,391	11,80,12,848
2040 Sales Tax	1,68,02,116	8,27,03,837
2041 Taxes on Vehicles	1,10,41,305	6,02,06,793
2045 Other Taxes and Duties on Commodities and Services	4,83,595	30,02,745
Total(iii) Collection of Taxes on Commodities	4,77,43,407	26,39,26,223
Total (b) Fiscal Services :	8,25,74,438	39,14,53,851
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	2,71,08,21,651	4,50,09,10,123
.....		
Total (c) Interest payment and servicing	2,71,08,21,651	4,50,09,10,123
(d) Administrative Services		
2051 Public Service Commission	51,46,387	2,90,01,760
2052 Secretariat General Services	1,25,77,086	1,19,10,05,215
2053 District Administration	11,73,92,419	77,98,31,202
2054 Treasury and Accounts Administration	1,91,47,766	16,95,74,171
2055 Police	1,60,46,49,909	7,79,61,88,133
2056 Jails	3,48,54,137	27,04,40,123
2058 Stationery and Printing	44,97,665	11,70,02,471
2059 Public Works	10,15,81,999	84,69,87,260
2070 Other Administrative Services	7,66,62,380	41,47,81,679
.....		
Total (d) Administrative Services :	1,97,65,09,748	11,61,48,12,014
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,58,29,63,474	7,57,55,76,599
2075 Miscellaneous General Services	4,33,657	2,27,02,231
.....		
Total (e) Pensions and Miscellaneous Ger	1,58,33,97,131	7,59,82,78,830
.....		
Total A. GENERAL SERVICES :	6,40,28,04,579	24,53,36,24,659
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,09,07,43,291	7,32,01,14,722
2203 Technical Education	1,21,79,371	8,35,90,090
2204 Sports and Youth Services	1,24,46,735	10,72,12,255
2205 Art and Culture	30,73,088	6,25,78,100
.....		
Total (a) Education, Sports, Art and Cul	1,11,84,42,485	7,57,34,95,167
(b) Health and Family Welfare		
2210 Medical and Public Health	39,68,81,896	2,83,30,45,907
2211 Family Welfare	2,84,36,464	18,70,80,238
.....		
Total (b) Health and Family Welfare :	42,53,18,360	3,02,01,26,145
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	3,97,05,575	42,89,78,175
2216 Housing	11,23,847	5,26,47,778
2217 Urban Development	1,26,03,747	1,03,53,07,255
.....		
Total (c) Water Supply, Sanitation, Hous	5,34,33,169	1,51,69,33,208
(d) Information and Broadcasting		
2220 Information and Publicity	1,78,82,044	14,42,32,035
.....		
Total (d) Information and Broadcasting	1,78,82,044	14,42,32,035
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

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FOR SEPTEMBER 2020 (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		19,22,87,000
.....		
Total (e) Welfare of Schedule Castes, Sc		19,22,87,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	11,48,33,634	25,12,24,791
.....		
Total (f) Labour and Labour Welfare :	11,48,33,634	25,12,24,791
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	8,63,64,516	59,50,34,355
2236 Nutrition		8,53,00,000
2245 Relief on Account of Natural Calamities		48,83,05,000
.....		
Total (g) Social Welfare and Nutrition	8,63,64,516	1,16,86,39,355
(h) Others		
2251 Secretariat Social Services	-10,000	53,10,411
.....		
Total (h) Others :	-10,000	53,10,411
.....		
Total B. SOCIAL SERVICES :	1,81,62,64,208	13,87,57,43,213
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	26,42,17,256	76,47,92,021
2402 Soil and Water Conservation	3,08,88,606	21,58,06,889

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	7,62,06,137	51,23,57,945
2405 Fisheries	68,50,021	8,30,09,246
2406 Forestry and Wild Life	7,23,07,219	38,33,73,743
2408 Food Storage and Warehousing	2,54,23,437	18,70,45,204
2415 Agricultural Research and Education	1,03,68,866	6,80,69,557
2425 Co-operation	1,34,57,414	8,59,25,730
.....		
Total (a) Agriculture and Allied Activit	49,97,18,956	2,30,03,80,335
(b) Rural Development		
2501 Special Programmes for Rural Development	68,49,66,126	73,88,93,011
2505 Rural Employment		3,27,96,54,000
2515 Other Rural Development Programmes	5,59,04,658	34,29,82,949
.....		
Total (b) Rural Development :	74,08,70,784	4,36,15,29,960
(c) Special Areas Programmes		
2552 North Eastern Areas	1,45,24,317	2,18,02,865
2575 Other Special Areas Programmes	35,86,230	9,66,19,947
.....		
Total (c) Special Areas Programmes :	1,81,10,547	11,84,22,812
(d) Irrigation and Flood Control		
2702 Minor Irrigation	1,94,96,526	14,98,08,305
.....		
Total (d) Irrigation and Flood Control	1,94,96,526	14,98,08,305

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	79,26,76,936	2,86,39,09,786
2810 Non-Conventional Sources of Energy	14,60,462	2,40,10,112
.....		
Total (e) Energy :	79,41,37,398	2,88,79,19,898
(f) Industry and Minerals		
2851 Village and Small Industries	4,63,20,626	41,33,49,988
2853 Mining and Metallurgical Non-ferrous Industries	1,87,98,599	13,47,22,927
.....		
Total (f) Industry and Minerals :	6,51,19,225	54,80,72,915
(g) Transport		
3053 Civil Aviation		3,74,62,000
3054 Roads and Bridges	27,09,08,682	1,53,59,14,547
3055 Road Transport	6,82,74,503	33,77,39,301
.....		
Total (g) Transport :	33,91,83,185	1,91,11,15,848
(i) Science, Technology and Environment		
3425 Other Scientific Research	24,17,515	2,27,59,327
.....		
Total (i) Science, Technology and Environment :	24,17,515	2,27,59,327
(j) General Economic Services		
3451 Secretariat Economic Services	1,96,25,372	57,17,27,466
3452 Tourism	16,97,996	4,40,55,754

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	3,52,78,572	20,20,05,461
3475 Other General Economic Services	70,59,844	3,97,92,166
.....		
Total (j) General Economic Services :	6,36,61,784	85,75,80,847
.....		
Total C. ECONOMIC SERVICES :	2,54,27,15,920	13,15,76,11,247
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	2,41,91,415	8,80,90,100
4059 Capital Outlay on Public Works	5,16,05,703	20,86,19,417
.....		
Total :	7,57,97,118	29,67,09,517
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,57,97,118	29,67,09,517
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	21,27,018	3,29,78,677
.....		
Total (a) Education, Sports, Art and Cul	21,27,018	3,29,78,677
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		12,00,67,855
.....		
Total (b) Health and Family Welfare :		12,00,67,855
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and	5,29,61,200	42,96,62,200

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (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	1,65,67,339	9,89,61,056
4217 Capital Outlay on Urban Development	3,73,56,704	17,76,88,269
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	10,68,85,243	70,63,11,525
(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	3,11,17,500	3,11,17,500
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,11,17,500	3,11,17,500
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	14,01,29,761	89,04,75,557
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life		1,03,05,000
4408 Capital Outlay on Food, Storage and Warehousing	-15,000	-8,55,400
.....		
Total (a) Capital Account of Agriculture and Allied Activities	-15,000	94,49,600
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	5,69,08,277	7,42,26,503

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	1,00,20,000	24,11,14,603
.....		
Total (c) Capital Account of Special Areas	6,69,28,277	31,53,41,106
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	87,83,000	87,83,000
.....		
Total (d) Capital Account of Irrigation	87,83,000	87,83,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,06,08,758	14,92,12,940
.....		
Total (e) Capital Account of Energy	2,06,08,758	14,92,12,940
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	46,85,09,807	1,65,13,35,321
5055 Capital Outlay on Road Transport		30,97,000
.....		
Total (g) Capital Account of Transport	46,85,09,807	1,65,44,32,321
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	56,48,14,842	2,13,72,18,967
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,11,91,35,000	34,96,43,17,095
6004 Loans and Advances from the Central Government	12,03,556	48,14,224
.....		
Total :	6,12,03,38,556	34,96,91,31,319

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR SEPTEMBER 2020 (Payment)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total E. PUBLIC DEBT :	6,12,03,38,556	34,96,91,31,319
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	-10,000	-10,000
Total AGRICULTURE AND ALLIED ACTIVITIES :	-10,000	-10,000
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :	-10,000	-10,000
Total Exp Head (Revenue A/C):	10,76,17,98,201	51,56,69,79,119
Total Exp Head (Capital A/C):	78,07,41,721	3,32,44,04,041
Total Exp Head (Public Debt, Loans and Advances):	6,12,03,28,556	34,96,91,21,319
Total - Part I - Consolidated Fund -	17,66,28,54,984	89,86,05,04,479
Net Part I (Revenue):	10,76,17,84,707	51,56,69,79,119
Net Part I (Capital):	78,07,41,721	3,32,44,04,041
Net Part I (Public Debt Loans and debt):	3,50,04,10,613	3,33,18,59,449

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR SEPTEMBER 2020**

Run Date : 19/01/2022

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	22,55,53,508	1,57,71,01,866	91,64,22,857	1,44,11,91,158
Total (b) Provident Funds	22,55,53,508	1,57,71,01,866	91,64,22,857	1,44,11,91,158
(c) Other Accounts				
8011 Insurance and Pension Funds	21,65,817	1,66,48,366	1,29,15,108	4,78,85,722
Total (c) Other Accounts	21,65,817	1,66,48,366	1,29,15,108	4,78,85,722
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	22,77,19,325	1,59,37,50,232	92,93,37,965	1,48,90,76,880
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		22,77,78,000		
Total (a) Reserve Funds bearing Interest		22,77,78,000		
Total J. RESERVE FUND		22,77,78,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	18,82,86,219	70,77,42,208	18,99,79,615	32,58,80,812
Total (a) Deposits bearing Interest	18,82,86,219	70,77,42,208	18,99,79,615	32,58,80,812
(b) Deposits not bearing Interest				
8443 Civil Deposits	17,43,75,150	72,48,91,521	77,00,19,642	2,66,83,24,957
8449 Other Deposits		30,00,00,000		
Total (b) Deposits not bearing Interest	17,43,75,150	1,02,48,91,521	77,00,19,642	2,66,83,24,957
(c) Advances				
8550 Civil Advances	1,89,63,528	7,94,17,183	1,89,63,528	7,94,17,183
Total (c) Advances	1,89,63,528	7,94,17,183	1,89,63,528	7,94,17,183
Total K. DEPOSITS AND ADVANCES	38,16,24,897	1,81,20,50,912	97,89,62,785	3,07,36,22,952

L. SUSPENSE AND MISCELLANEOUS

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR SEPTEMBER 2020**

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	-20,62,274	3,57,48,000	6,90,443	4,70,74,424
Total (b) Suspense	-20,62,274	3,57,48,000	6,90,443	4,70,74,424
(c) Other Accounts				
8670 Cheques and Bills			83,09,685	1,65,62,892
8671 Departmental Balances	73,73,08,657	3,59,24,88,223	13,81,08,179	1,87,68,82,196
8673 Cash Balance Investment Account		3,75,01,00,000		3,75,01,00,000
Total (c) Other Accounts	73,73,08,657	7,34,25,88,223	14,64,17,864	5,64,35,45,088
Total L. SUSPENSE AND MISCELLANEOUS	73,52,46,383	7,37,83,36,223	14,71,08,307	5,69,06,19,512
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,04,49,07,671	5,69,20,57,714	65,37,87,102	6,15,35,90,069
Total (a) Money Orders, and other Remittances	1,04,49,07,671	5,69,20,57,714	65,37,87,102	6,15,35,90,069
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	11,55,028	24,81,583	4,42,616	24,47,185
Total (b) Inter- Government Adjustment Account	11,55,028	24,81,583	4,42,616	24,47,185
Total M. REMITTANCES	1,04,60,62,699	5,69,45,39,297	65,42,29,718	6,15,60,37,254
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,47,24,11,741	1,36,39,13,20,761	8,99,12,57,654	42,86,91,57,227
Total N. CASH BALANCE	8,47,24,11,741	1,36,39,13,20,761	8,99,12,57,654	42,86,91,57,227

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR SEPTEMBER 2020**

Run Date : 19/01/2022

Total-Part III Public Account	10,86,30,65,045	64,97,80,69,488	11,70,08,96,429	59,27,85,13,825
Net Part III Public Account:		-31,89,85,471		-10,40,46,88,293
Total - Consolidated/Contingency Fund & Public Account	26,27,60,90,085	1,03,24,87,94,962	20,37,25,07,253	1,06,26,98,61,077

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

Run Date: 22/10/2020

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **SEPTEMBER 2020** 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	3036484337.73
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	3036484337.73
Receipts of the month	26253770156.00
Total	29290254494.00
Disbursements of the month	20262137813.25
Closing Balance	9028116680.48
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	9028116680.48
Total	29290254494.00
Net Transction	5991632343.00

Memo No. BK/Monthly Civil A/C'S/2020-2021/123 Dated Kohima th 22/10/2020


Copy forwarded to :-

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


22/10/2020
By. Accountant General


22/10
DA

AAO


22/10/2020