



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 2022**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

SEPTEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	18,95,81,94,046	49,33,35,05,647
Total - Expenditure met from Revenue :	9,68,06,50,836	56,49,76,57,604
Total - Capital Account Outside the Revenue Account :	1,30,18,89,473	10,55,71,53,286
Net Public Debt and Loans and Advances by the State Government :	-2,43,01,672	5,96,37,43,573
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	7,95,13,52,065	-11,75,75,61,670
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-7,88,46,70,005	97,40,50,000
Total - Transaction :	6,66,82,060	-10,78,35,11,670
Opening Balance :	99,66,38,21,090	
Closing Balance :	0	-10,78,35,11,670

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	6,32,18,06,240
0021 Taxes on Income Other than Corporation Tax	1,00,09,00,000	6,10,54,00,000
0028 Other Taxes On Income and Expenditure	2,28,44,346	14,02,94,852
Total (a) Taxes on Income and Expendit	2,06,01,44,346	12,56,75,01,092
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	6,06,825	59,20,590
0030 Stamps and Registration Fees	39,40,972	1,82,50,483
Total (b) Taxes on Property and Capita	45,47,797	2,41,71,073
(c) Taxes on Commodities and Services		
0037 Customs	14,39,00,000	1,00,73,00,000
0038 Union Excise Duties	4,48,00,000	31,36,00,000
0039 State Excise	28,41,490	1,99,08,722
0040 Taxes on Sales, Trades etc.	20,77,13,220	1,22,96,97,103
0041 Taxes on Vehicles	15,12,60,721	73,82,99,672
0042 Taxes on Goods and Passengers	2,07,16,074	9,20,11,641
0043 Taxes and Duties on Electricity	78,41,192	3,35,91,826
0044 Service Tax	33,00,000	2,31,00,000
0045 Other Taxes and Duties on commodities and Services	12,921	12,921
Total (c) Taxes on Commodities and Ser	58,23,85,618	3,45,75,21,885
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,08,98,00,000	7,62,86,00,000
0006 State Goods & Services Tax(SGST)	79,50,02,716	5,93,53,26,374
Total (a) Goods and Services Tax :	1,88,48,02,716	13,56,39,26,374
Total A. TAX REVENUE :	4,53,18,80,477	29,61,31,20,424
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services		1,41,495

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(a) Fiscal Services		
Total (a) Fiscal Services :		1,41,495
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,35,20,197	3,88,43,561
0050 Dividends and Profits		1,64,56,000
Total (b) Interest Receipts, Dividends	1,35,20,197	5,52,99,561
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,41,85,769
0055 Police	24,50,447	64,54,22,002
0058 Stationery and Printing		48,200
0059 Public Works	12,000	14,12,015
0070 Other Administrative Services	19,19,210	1,08,17,617
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	14,40,552	91,75,538
0075 Miscellaneous General Services	31,80,074	7,70,71,099
Total(i) General Services :	90,02,283	75,81,32,240
(ii) Social Services		
0202 Education, Sports, Art and Culture	53,71,659	1,30,79,601
0210 Medical and Public Health	3,98,160	1,13,66,059
0215 Water Supply and Sanitation	26,04,071	1,64,81,709
0216 Housing	1,00,95,068	6,03,65,387
0217 Urban Development	2,58,974	4,00,810
0230 Labour and Employment	2,45,337	3,54,527
0235 Social Security and Welfare	45,140	9,90,259
0250 Other Social Services	68,670	68,670
Total(ii) Social Services :	1,90,87,079	10,31,07,022
(iii) Economic Services		
0401 Crop Husbandry	1,32,393	3,48,593
0403 Animal Husbandry	4,54,744	50,08,003
0405 Fisheries		500

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	1,45,94,093	11,31,91,564
0408 Food Storage and Warehousing	1,500	1,64,000
0425 Co-operation	65,250	3,30,610
0435 Other Agricultural Programmes		2,04,150
0515 Other Rural Development Programmes	5,07,315	28,11,613
0575 Other Special Areas Programmes		1,60,500
0801 Power	31,71,77,549	1,53,44,02,875
0851 Village and Small Industries	85,564	14,71,315
0853 Non-ferrous Mining and Metallurgical industries	3,77,968	2,73,17,281
1053 Civil Aviation	20,90,366	1,04,54,758
1054 Roads and Bridges	3,52,140	37,59,056
1055 Road Transport	68,84,974	3,75,10,227
1275 Other Communication Services	12,71,556	53,72,806
1425 Other Scientific Research		1,79,050
1452 Tourism	2,83,254	23,36,322
1475 Other General Economic Services	1,60,900	7,56,307
Total(iii) Economic Services :	34,44,39,566	1,74,57,79,530
Total (c) Other Non-Tax Revenue :	37,25,28,928	2,60,70,18,792
Total B. NON-TAX REVENUE :	38,60,49,125	2,66,24,59,848
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,54,02,66,204	30,62,18,51,749
Total :	9,54,02,66,204	30,62,18,51,749
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	9,54,02,66,204	30,62,18,51,749
NULL (RESERVED FOR 4000)		
4000 Miscellaneous Capital Receipts	4,49,99,98,240	4,49,99,98,240
Total :	4,49,99,98,240	4,49,99,98,240
Total NULL (RESERVED FOR 4000) :	4,49,99,98,240	4,49,99,98,240
E. PUBLIC DEBT		

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	1,46,56,00,000	37,22,70,19,974
6004 Loans and Advances from the Central Government	1,66,46,000	7,09,97,000
Total :	1,48,22,46,000	37,29,80,16,974
Total E. PUBLIC DEBT :	1,48,22,46,000	37,29,80,16,974
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	23,00,353	85,06,702
Total AGRICULTURE AND ALLIED ACTIVITIES :	23,00,353	85,06,702
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	13,91,143	81,67,794
Total LOANS TO GOVT. SERVANTS :	13,91,143	81,67,794
Total F. LOANS AND ADVANCES :	36,91,496	1,66,79,996
Total - Revenue Heads (Revenue Account)	18,95,81,94,046	62,89,74,32,021
Total Receipts Part I-Consolidated I	20,44,41,31,542	1,04,71,21,27,231

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,18,34,798	14,50,58,081
2012 Governor	71,06,216	3,44,43,632
2013 Council of Ministers	31,23,542	6,10,03,377
2014 Administration of Justice	1,79,63,513	17,40,94,353
2015 Elections	93,21,851	7,30,68,055

Total (a) Organs of State :	5,93,49,920	48,76,67,498
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,47,93,068	11,51,55,774

Total(ii) Collection of Taxes on Property and	1,47,93,068	11,51,55,774
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,74,21,288	11,13,49,277
2040 Sales Tax	1,75,36,772	9,44,17,839
2041 Taxes on Vehicles	1,18,19,504	6,22,68,072
2045 Other Taxes and Duties on Commodities and Services	7,70,927	45,49,238

Total(iii) Collection of Taxes on Commodities	4,75,48,491	27,25,84,426

Total (b) Fiscal Services :	6,23,41,559	38,77,40,200
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,25,41,48,127	4,30,89,69,661

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		

Total (c) Interest payment and servicing	1,25,41,48,127	4,30,89,69,661
(d) Administrative Services		
2051 Public Service Commission	72,98,814	4,61,40,936
2052 Secretariat General Services	14,05,81,996	86,68,00,709
2053 District Administration	14,55,15,103	82,14,54,119
2054 Treasury and Accounts Administration	2,59,04,574	16,86,80,627
2055 Police	1,35,65,74,667	8,06,00,26,257
2056 Jails	5,07,52,291	38,46,96,357
2058 Stationery and Printing	2,33,09,948	12,71,58,752
2059 Public Works	14,79,19,422	92,51,74,544
2062 Vigilance	62,82,246	1,36,68,901
2070 Other Administrative Services	9,28,97,402	49,13,82,227

Total (d) Administrative Services :	1,99,70,36,463	11,90,51,83,429
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,15,96,72,428	13,76,72,56,496
2075 Miscellaneous General Services	35,30,788	4,36,63,202

Total (e) Pensions and Miscellaneous Ger	2,16,32,03,216	13,81,09,19,698

Total A. GENERAL SERVICES :	5,53,60,79,285	30,90,04,80,486
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,11,16,10,413	7,67,25,62,764
2203 Technical Education	1,35,15,788	10,95,87,372
2204 Sports and Youth Services	1,97,63,454	16,53,10,731
2205 Art and Culture	1,28,90,815	6,86,47,325
.....		
Total (a) Education, Sports, Art and Cul	1,15,77,80,470	8,01,61,08,192
(b) Health and Family Welfare		
2210 Medical and Public Health	49,78,89,787	3,30,09,92,755
2211 Family Welfare	5,81,18,553	16,62,04,661
.....		
Total (b) Health and Family Welfare :	55,60,08,340	3,46,71,97,416
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	10,11,38,640	46,15,11,095
2216 Housing	1,09,51,983	8,33,29,882
2217 Urban Development	1,32,11,008	13,17,48,130
.....		
Total (c) Water Supply, Sanitation, Hous	12,53,01,631	67,65,89,107
(d) Information and Broadcasting		
2220 Information and Publicity	2,36,09,551	15,33,47,170
.....		
Total (d) Information and Broadcasting	2,36,09,551	15,33,47,170
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		23,49,08,000

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
Total (e) Welfare of Schedule Castes, Sc		23,49,08,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,49,32,668	16,94,97,298
Total (f) Labour and Labour Welfare :	2,49,32,668	16,94,97,298
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	6,37,17,248	62,79,24,708
2236 Nutrition	9,14,75,000	50,48,98,000
2245 Relief on Account of Natural Calamities	39,28,40,000	1,17,23,47,000
Total (g) Social Welfare and Nutrition	54,80,32,248	2,30,51,69,708
(h) Others		
2251 Secretariat Social Services	8,06,098	8,47,69,160
Total (h) Others :	8,06,098	8,47,69,160
Total B. SOCIAL SERVICES :	2,43,64,71,006	15,10,75,86,051
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	10,88,93,761	1,03,85,20,509
2402 Soil and Water Conservation	3,41,97,502	22,90,24,824
2403 Animal Husbandry	5,20,92,230	40,54,52,842
2405 Fisheries	1,33,66,901	13,80,59,595
2406 Forestry and Wild Life	7,05,44,464	43,43,49,722

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2408 Food Storage and Warehousing	18,81,43,929	34,98,15,454
2415 Agricultural Research and Education	16,83,316	4,70,64,697
2425 Co-operation	1,34,62,186	8,75,68,157

Total (a) Agriculture and Allied Activities	48,23,84,289	2,72,98,55,800
(b) Rural Development		
2501 Special Programmes for Rural Development	90,37,096	20,54,32,902
2505 Rural Employment		46,54,70,500
2515 Other Rural Development Programmes	5,16,48,880	51,96,14,535

Total (b) Rural Development :	6,06,85,976	1,19,05,17,937
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	55,62,635	3,34,53,595

Total (c) Special Areas Programmes :	55,62,635	3,34,53,595
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,61,26,213	16,36,05,207

Total (d) Irrigation and Flood Control	3,61,26,213	16,36,05,207
(e) Energy		
2801 Power	59,54,71,594	3,15,59,15,318
2810 Non-Conventional Sources of Energy	49,33,808	2,53,25,878

Total (e) Energy :	60,04,05,402	3,18,12,41,196
(f) Industry and Minerals		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	6,38,47,680	42,10,51,525
2853 Mining and Metallurgical Non-ferrous Industries	1,86,93,868	14,24,77,959
.....		
Total (f) Industry and Minerals :	8,25,41,548	56,35,29,484
(g) Transport		
3053 Civil Aviation	90,43,000	5,21,46,000
3054 Roads and Bridges	27,49,08,472	1,64,32,53,400
3055 Road Transport	6,87,99,655	33,90,06,092
.....		
Total (g) Transport :	35,27,51,127	2,03,44,05,492
(i) Science, Technology and Environment		
3425 Other Scientific Research	39,13,700	2,86,17,013
.....		
Total (i) Science, Technology and Environment :	39,13,700	2,86,17,013
(j) General Economic Services		
3451 Secretariat Economic Services	3,75,37,437	23,24,88,485
3452 Tourism	97,68,414	8,29,82,203
3454 Census, Surveys and Statistics	3,07,33,381	20,18,90,985
3475 Other General Economic Services	56,90,423	4,70,03,670
.....		
Total (j) General Economic Services :	8,37,29,655	56,43,65,343
.....		
Total C. ECONOMIC SERVICES :	1,70,81,00,545	10,48,95,91,067
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	1,07,59,568	72,35,02,883
4059 Capital Outlay on Public Works	15,52,57,060	77,89,51,864
Total :	16,60,16,628	1,50,24,54,747
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	16,60,16,628	1,50,24,54,747
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	5,09,08,200	77,34,20,608
Total (a) Education, Sports, Art and Cul	5,09,08,200	77,34,20,608
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	29,61,07,459	3,82,40,61,218
Total (b) Health and Family Welfare :	29,61,07,459	3,82,40,61,218
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		28,50,72,000
4216 Capital Outlay on Housing	36,30,785	8,36,54,977
4217 Capital Outlay on Urban Development	52,25,40,920	95,46,72,916
Total (c) Water Supply, Sanitation, Hous	52,61,71,705	1,32,33,99,893
(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	56,48,000	2,53,58,000

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
Total (e) Welfare of Scheduled Castes, S	56,48,000	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 Welf		2,47,57,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	87,88,35,364	5,97,09,96,719
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	-45,000	-90,000
4435 Capital Outlay on other Agricultural Programmes		5,00,00,000
Total (a) Capital Account of Agriculture	-45,000	19,99,10,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		11,93,57,652
4575 Capital Outlay on other Special Areas Programmes	69,00,000	39,72,50,016
Total (c) Capital Account of Special Are	69,00,000	51,66,07,668
(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

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	26,98,694	14,69,21,534

Total (e) Capital Account of Energy :	26,98,694	14,69,21,534
(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	24,44,38,787	2,15,51,44,618

Total (g) Capital Account of Transport :	24,44,38,787	2,15,51,44,618
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	30,00,000	30,00,000

Total (j) Capital Account of General Economic Services :	30,00,000	30,00,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	25,69,92,481	3,08,36,11,820
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	1,50,90,81,500	31,34,61,40,226
6004 Loans and Advances from the Central Government	12,18,501	48,74,004

Total :	1,51,03,00,001	31,35,10,14,230

Total E. PUBLIC DEBT :	1,51,03,00,001	31,35,10,14,230
F. LOANS AND ADVANCES		
SOCIAL SERVICES		

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		

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

Total AGRICULTURE AND ALLIED ACTIVITIES :	-60,833	-60,833
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		

Total LOANS TO GOVT. SERVANTS :		

Total F. LOANS AND ADVANCES :	-60,833	-60,833
Total Exp Head (Revenue A/C):	9,68,06,50,836	56,49,76,57,604
Total Exp Head (Capital A/C):	1,30,18,89,473	10,55,70,63,286
Total Exp Head (Public Debt, Loans and Advances):	1,51,02,39,168	31,35,09,53,397

Total -Part I-Consolidated Fund-	12,49,27,34,477	98,40,56,74,287

Net Part I (Revenue):	9,68,06,50,836	56,49,76,57,604
Net Part I (Capital):	1,30,18,44,473	6,05,69,75,046
Net Part I (Public Debt Loans and debt):	-2,43,01,672	5,96,37,43,573

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

Run Date : 25/10/2022

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 SEPTEMBER 2022**

Run Date : 25/10/2022

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	24,70,02,549	1,42,07,88,572	1,19,83,74,376	3,41,80,99,750
Total (b) Provident Funds	24,70,02,549	1,42,07,88,572	1,19,83,74,376	3,41,80,99,750
(c) Other Accounts				
8011 Insurance and Pension Funds	19,86,909	1,38,38,692	1,56,23,752	9,69,82,341
Total (c) Other Accounts	19,86,909	1,38,38,692	1,56,23,752	9,69,82,341
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	24,89,89,458	1,43,46,27,264	1,21,39,98,128	3,51,50,82,091
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	70,300	58,49,10,300		
Total (a) Reserve Funds bearing Interest	70,300	58,49,10,300		
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		4,49,99,98,240	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	4,49,99,98,240
Total J. RESERVE FUND	70,300	5,08,49,08,540	4,49,99,98,240	4,49,99,98,240
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	9,61,19,880	1,34,84,26,747	4,56,680	1,25,67,53,653
Total (a) Deposits bearing Interest	9,61,19,880	1,34,84,26,747	4,56,680	1,25,67,53,653
(b) Deposits not bearing Interest				
8443 Civil Deposits	10,60,22,710	1,46,04,36,860	35,52,76,623	1,88,73,56,929
8449 Other Deposits	5,000	17,02,05,000		
Total (b) Deposits not bearing Interest	10,60,27,710	1,63,06,41,860	35,52,76,623	1,88,73,56,929
(c) Advances				
8550 Civil Advances	82,71,763	5,59,15,525	82,71,763	5,59,15,525
Total (c) Advances	82,71,763	5,59,15,525	82,71,763	5,59,15,525
Total K. DEPOSITS AND ADVANCES	21,04,19,353	3,03,49,84,132	36,40,05,066	3,20,00,26,107
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 25/10/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	2,89,08,666	9,15,26,574	40,25,35,264	60,95,60,749
Total (b) Suspense	2,89,08,666	9,15,26,574	40,25,35,264	60,95,60,749
(c) Other Accounts				
8670 Cheques and Bills			-3,02,70,739	-7,17,51,160
8671 Departmental Balances	44,30,73,323	4,66,76,01,146	11,01,10,257	2,45,39,97,545
8673 Cash Balance Investment Account	9,60,58,00,000	35,68,52,00,000	11,82,96,00,000	34,84,80,00,000
Total (c) Other Accounts	10,04,88,73,323	40,35,28,01,146	11,90,94,39,518	37,23,02,46,385
Total L. SUSPENSE AND MISCELLANEOUS	10,07,77,81,989	40,44,43,27,720	12,31,19,74,782	37,83,98,07,134
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,12,44,76,135	7,98,01,13,414	1,15,63,44,460	7,95,09,32,162
Total (a) Money Orders, and other Remittances	1,12,44,76,135	7,98,01,13,414	1,15,63,44,460	7,95,09,32,162
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	3,08,382	34,31,767	3,94,946	24,97,103
Total (b) Inter-Government Adjustment Account	3,08,382	34,31,767	3,94,946	24,97,103
Total M. REMITTANCES	1,12,47,84,517	7,98,35,45,181	1,15,67,39,406	7,95,34,29,265
N. CASH BALANCE				
8675 Deposits with Reserve Bank	9,96,02,10,972	1,92,68,78,06,992	14,71,41,25,141	70,93,50,51,769
Total N. CASH BALANCE	9,96,02,10,972	1,92,68,78,06,992	14,71,41,25,141	70,93,50,51,769
Total-Part III Public Accounts	21,62,22,56,589	1,15,25,60,24,808	34,26,08,40,764	1,27,94,33,94,607
Net Part III Public Account:		-7,88,46,70,005		-20,07,55,90,759
Total - Consolidated/Contingency Fund & Public Account	32,10,62,22,159	1,62,69,46,10,068	32,03,94,95,100	1,55,42,04,33,124

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

Run Date: 25/10/2022

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **SEPTEMBER 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	99663821089.72
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	99663821089.72
Receipts of the month	32106222159.19
Total	131770043249.00
Disbursements of the month	32039495099.49
Closing Balance	99730548149.42
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	99730548149.42
Total :	131770043249.00
Net Transction	66727060.00

Memo No. BK/Monthly Civil A/C'S/2022-2023/84 Dated Kohima th 25/10/2022

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


Pr. Accountant General


Sr AD


Sr-DAG