

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

OCTOBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,01,38,12,201	51,08,87,39,356
Total - Expenditure met from Revenue :	8,15,02,56,021	59,71,72,35,139
Total - Capital Account Outside the Revenue Account :	85,65,51,231	4,18,09,55,272
Net Public Debt and Loans and Advances by the State Government :	-4,75,86,11,695	-1,42,67,52,246
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-3,75,16,06,746	-14,23,62,03,301
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-55,68,11,942	-25,97,13,876
Total - Transaction :	-4,30,84,18,688	-14,49,59,17,177
Opening Balance :	9,02,81,16,680	
Closing Balance :	6,20,62,97,431	-14,49,59,17,177

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR OCTOBER 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	60,19,00,000	4,83,85,00,000
0021 Taxes on Income Other than Corporation Tax	59,12,00,000	4,80,52,00,000
0028 Other Taxes On Income and Expenditure	2,93,96,243	17,83,98,664
Total (a) Taxes on Income and Expendit	1,22,24,96,243	9,82,20,98,664
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	8,68,674	20,90,477
0030 Stamps and Registration Fees	29,66,340	80,17,459
Total (b) Taxes on Property and Capita	38,35,014	1,01,07,936
(c) Taxes on Commodities and Services		
0037 Customs	14,02,00,000	1,15,24,00,000
0038 Union Excise Duties	8,68,00,000	69,62,00,000
0039 State Excise	18,63,692	3,18,86,113
0040 Taxes on Sales, Trades etc.	20,20,38,184	94,21,27,592
0041 Taxes on Vehicles	7,03,26,853	27,47,70,554
0042 Taxes on Goods and Passengers	1,17,54,549	4,20,50,688
0043 Taxes and Duties on Electricity	60,92,045	1,87,37,803
0044 Service Tax	17,00,000	1,19,00,000
Total (c) Taxes on Commodities and Ser	52,07,75,323	3,17,00,72,750
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	71,16,00,000	5,52,40,00,000
0006 State Goods & Services Tax(SGST)	77,49,97,438	3,12,52,16,548
Total (a) Goods and Services Tax :	1,48,65,97,438	8,64,92,16,548
Total A. TAX REVENUE :	3,23,37,04,018	21,65,14,95,898
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR OCTOBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	42,73,057	3,10,22,687
Total (b) Interest Receipts, Dividends	42,73,057	3,10,22,687
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	19,09,200	19,09,700
0055 Police	42,33,195	99,83,615
0059 Public Works	30,06,145	56,89,880
0070 Other Administrative Services	48,69,897	96,35,980
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	14,17,232	54,31,761
0075 Miscellaneous General Services	2,17,25,887	8,83,93,680
Total(i) General Services :	3,71,61,556	12,10,44,616
(ii) Social Services		
0202 Education, Sports, Art and Culture	10,02,143	59,98,298
0210 Medical and Public Health	28,000	35,09,087
0215 Water Supply and Sanitation	10,70,225	1,10,52,315
0216 Housing	57,97,513	3,98,15,445
0220 Information and Publicity		10,17,500
0230 Labour and Employment	37,332	7,95,288
0250 Other Social Services		1,04,960
Total(ii) Social Services :	79,35,213	6,22,92,893
(iii) Economic Services		
0401 Crop Husbandry	50,050	5,53,140
0403 Animal Husbandry	1,91,070	25,06,905
0405 Fisheries	21,000	2,77,000
0406 Forestry and Wild Life	1,29,45,674	4,45,68,523
0408 Food Storage and Warehousing	61,300	2,94,117
0425 Co-operation	1,23,497	3,00,44,535

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 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	26,42,658	65,00,319
0552 North Eastern Areas		4,66,962
0575 Other Special Areas Programmes	3,06,500	3,96,500
0801 Power	6,57,40,869	49,47,62,725
0851 Village and Small Industries	1,10,677	7,93,804
0853 Non-ferrous Mining and Metallurgical industries	1,85,780	18,09,207
1053 Civil Aviation	5,88,060	43,11,890
1054 Roads and Bridges	1,32,000	9,12,968
1055 Road Transport	1,27,372	13,34,520
1275 Other Communication Services	11,93,000	11,93,000
1425 Other Scientific Research	44,740	2,25,360
1452 Tourism	38,700	2,03,105
1475 Other General Economic Services	1,57,596	8,15,957
Total(iii) Economic Services :	8,46,60,543	59,19,71,537
Total (c) Other Non-Tax Revenue :	12,97,57,312	77,53,09,046
Total B. NON-TAX REVENUE :	13,40,30,369	80,63,31,733
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	8,13,26,75,252	37,28,01,28,273
Total :	8,13,26,75,252	37,28,01,28,273
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	8,13,26,75,252	37,28,01,28,273
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,54,88,00,000	43,82,23,04,753
6004 Loans and Advances from the Central Government	1,42,70,000	3,48,81,000
Total :	5,56,30,70,000	43,85,71,85,753

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2020 (Receipts)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total E. PUBLIC DEBT :	5,56,30,70,000	43,85,71,85,753
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	4,93,750	16,39,413
Total AGRICALTURE AND ALLIED ACTIVITIES :	4,93,750	16,39,413
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	9,86,960	67,06,312
Total LOANS TO GOVT. SERVANTS :	9,86,960	67,06,312
Total F. LOANS AND ADVANCES :	14,80,710	83,45,725
Total - Revenue Heads (Revenue Account)	11,50,04,09,639	59,73,79,55,904
Total Receipts Part I-Consolidated I	17,06,49,60,349	1,03,60,34,87,382

**CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR OCTOBER 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.	2,07,32,511	16,58,73,509
2012 Governor	73,25,906	4,34,75,525
2013 Council of Ministers	5,17,39,920	7,16,42,907
2014 Administration of Justice	2,96,57,440	21,14,30,544
2015 Elections	1,93,56,130	6,42,62,099
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Total (a) Organs of State :	12,88,11,907	55,66,84,584
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,27,37,244	15,02,64,872
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Total(ii) Collection of Taxes on Property and	2,27,37,244	15,02,64,872
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,08,46,433	13,88,59,281
2040 Sales Tax	1,36,31,548	9,63,35,385
2041 Taxes on Vehicles	1,00,71,604	7,02,78,397
2045 Other Taxes and Duties on Commodities and Services	6,22,520	36,25,265
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Total(iii) Collection of Taxes on Commodities	4,51,72,105	30,90,98,328
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Total (b) Fiscal Services :	6,79,09,349	45,93,63,200
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR OCTOBER 2020 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	45,67,22,187	4,95,76,32,309
.....		
Total (c) Interest payment and servicing	45,67,22,187	4,95,76,32,309
(d) Administrative Services		
2051 Public Service Commission	44,99,399	3,35,01,159
2052 Secretariat General Services	17,40,70,818	1,36,50,76,033
2053 District Administration	13,34,63,769	91,32,94,971
2054 Treasury and Accounts Administration	2,64,46,693	19,60,20,864
2055 Police	1,26,56,78,843	9,06,18,66,976
2056 Jails	4,30,54,868	31,34,94,991
2058 Stationery and Printing	1,89,33,469	13,59,35,940
2059 Public Works	13,37,65,865	98,07,53,125
2070 Other Administrative Services	6,53,53,001	48,01,34,680
.....		
Total (d) Administrative Services :	1,86,52,66,725	13,48,00,78,739
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,45,28,93,935	9,02,84,70,534
2075 Miscellaneous General Services	37,99,755	2,65,01,986
.....		
Total (e) Pensions and Miscellaneous Ger	1,45,66,93,690	9,05,49,72,520
.....		
Total A. GENERAL SERVICES :	3,97,54,03,858	28,50,90,30,516
B. SOCIAL SERVICES		

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2020 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,70,72,45,884	9,02,73,60,606
2203 Technical Education	1,53,56,517	9,89,46,607
2204 Sports and Youth Services	2,72,64,626	13,44,76,881
2205 Art and Culture	1,36,49,761	7,62,27,861
.....		
Total (a) Education, Sports, Art and Cul	1,76,35,16,788	9,33,70,11,955
(b) Health and Family Welfare		
2210 Medical and Public Health	51,78,43,670	3,35,08,89,577
2211 Family Welfare	2,28,72,684	20,99,52,922
.....		
Total (b) Health and Family Welfare :	54,07,16,354	3,56,08,42,499
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	11,21,53,917	54,11,32,092
2216 Housing	85,28,997	6,11,76,775
2217 Urban Development	3,48,39,384	1,07,01,46,639
.....		
Total (c) Water Supply, Sanitation, Hous	15,55,22,298	1,67,24,55,506
(d) Information and Broadcasting		
2220 Information and Publicity	3,62,67,678	18,04,99,713
.....		
Total (d) Information and Broadcasting	3,62,67,678	18,04,99,713
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

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Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 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, Schedule Tribes and Other Backward Classes		19,22,87,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,92,89,045	28,05,13,836

Total (f) Labour and Labour Welfare	2,92,89,045	28,05,13,836
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	9,63,64,616	69,13,98,971
2236 Nutrition		8,53,00,000
2245 Relief on Account of Natural Calamities		48,83,05,000

Total (g) Social Welfare and Nutrition	9,63,64,616	1,26,50,03,971
(h) Others		
2251 Secretariat Social Services	6,03,971	59,14,382

Total (h) Others	6,03,971	59,14,382

Total B. SOCIAL SERVICES	2,62,22,80,750	16,49,80,23,963
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,59,75,478	84,07,67,499
2402 Soil and Water Conservation	3,67,98,654	25,26,05,543

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Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	7,29,08,265	58,52,66,210
2405 Fisheries	2,25,06,056	10,55,15,302
2406 Forestry and Wild Life	7,20,68,652	45,54,42,395
2408 Food Storage and Warehousing	2,23,96,453	20,94,41,657
2415 Agricultural Research and Education	1,05,73,164	7,86,42,721
2425 Co-operation	1,52,70,813	10,11,96,543
.....		
Total (a) Agriculture and Allied Activit	32,84,97,535	2,62,88,77,870
(b) Rural Development		
2501 Special Programmes for Rural Development	1,90,10,436	75,79,03,447
2505 Rural Employment		3,27,96,54,000
2515 Other Rural Development Programmes	39,52,34,531	73,82,17,480
.....		
Total (b) Rural Development :	41,42,44,967	4,77,57,74,927
(c) Special Areas Programmes		
2552 North Eastern Areas	24,59,234	2,42,62,099
2575 Other Special Areas Programmes	41,37,045	10,07,56,992
.....		
Total (c) Special Areas Programmes :	65,96,279	12,50,19,091
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,50,13,053	17,48,21,358
.....		
Total (d) Irrigation and Flood Control	2,50,13,053	17,48,21,358

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Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	11,43,51,475	2,97,82,61,261
2810 Non-Conventional Sources of Energy	40,36,181	2,80,46,293
.....		
Total (e) Energy :	11,83,87,656	3,00,63,07,554
(f) Industry and Minerals		
2851 Village and Small Industries	12,42,41,508	53,75,91,496
2853 Mining and Metallurgical Non-ferrous Industries	3,45,47,840	16,92,70,767
.....		
Total (f) Industry and Minerals :	15,87,89,348	70,68,62,263
(g) Transport		
3053 Civil Aviation	66,45,000	4,41,07,000
3054 Roads and Bridges	28,99,60,526	1,82,58,75,073
3055 Road Transport	4,86,74,425	38,64,13,726
.....		
Total (g) Transport :	34,52,79,951	2,25,63,95,799
(i) Science, Technology and Environment		
3425 Other Scientific Research	32,61,554	2,60,20,881
.....		
Total (i) Science, Technology and Environment :	32,61,554	2,60,20,881
(j) General Economic Services		
3451 Secretariat Economic Services	10,41,86,044	67,59,13,510
3452 Tourism	72,36,868	5,12,92,622

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Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	3,43,43,319	23,63,48,780
3475 Other General Economic Services	67,32,839	4,65,25,005
.....		
Total (j) General Economic Services :	15,24,99,070	1,01,00,79,917
.....		
Total C. ECONOMIC SERVICES :	1,55,25,69,413	14,71,01,80,660
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	4,95,28,565	13,76,18,665
4059 Capital Outlay on Public Works	48,87,758	21,35,07,175
.....		
Total :	5,44,16,323	35,11,25,840
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	5,44,16,323	35,11,25,840
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,93,87,184	5,23,65,861
.....		
Total (a) Education, Sports, Art and Cul	1,93,87,184	5,23,65,861
(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	35,58,07,000	78,54,69,200

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Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 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	33,00,061	10,22,61,117
4217 Capital Outlay on Urban Development	23,01,21,792	40,78,10,061
Total (c) Water Supply, Sanitation, Housing		
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	58,92,28,853	1,29,55,40,378
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes		
		3,11,17,500
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
		3,11,17,500
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
	60,86,16,037	1,49,90,91,594
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life		
	45,00,000	1,48,05,000
4408 Capital Outlay on Food, Storage and Warehousing		
	-15,000	-8,70,400
Total (a) Capital Account of Agriculture and Allied Activities		
	44,85,000	1,39,34,600
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		
	39,23,156	7,81,49,659

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Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 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	3,11,09,050	27,22,23,653
.....		
Total (c) Capital Account of Special Areas	3,50,32,206	35,03,73,312
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		87,83,000
.....		
Total (d) Capital Account of Irrigation and Flood Control		87,83,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		14,92,12,940
.....		
Total (e) Capital Account of Energy		14,92,12,940
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	15,40,01,665	1,80,53,36,986
5055 Capital Outlay on Road Transport		30,97,000
.....		
Total (g) Capital Account of Transport	15,40,01,665	1,80,84,33,986
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	19,35,18,871	2,33,07,37,838
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	10,31,48,38,869	45,27,91,55,964
6004 Loans and Advances from the Central Government	83,57,536	1,31,71,760
.....		
Total :	10,32,31,96,405	45,29,23,27,724

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR OCTOBER 2020 (Payment)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total E. PUBLIC DEBT :	10,32,31,96,405	45,29,23,27,724
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	-34,000	-44,000
Total AGRICULTURE AND ALLIED ACTIVITIES :	-34,000	-44,000
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :	-34,000	-44,000
Total Exp Head (Revenue A/C):	8,15,02,56,021	59,71,72,35,139
Total Exp Head (Capital A/C):	85,65,51,231	4,18,09,55,272
Total Exp Head (Public Debt, Loans and Advances):	10,32,31,62,405	45,29,22,83,724
Total - Part I - Consolidated Fund -	19,32,99,67,657	1,09,19,04,74,135
Net Part I (Revenue):	8,15,02,54,021	59,71,72,35,139
Net Part I (Capital):	85,65,51,231	4,18,09,55,272
Net Part I (Public Debt Loans and debt):	-4,75,86,11,695	-1,42,67,52,246

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR OCTOBER 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	23,40,36,968	1,81,11,38,834	98,42,98,713	2,42,54,89,871
Total (b) Provident Funds	23,40,36,968	1,81,11,38,834	98,42,98,713	2,42,54,89,871
(c) Other Accounts				
8011 Insurance and Pension Funds	49,47,657	2,15,96,023	1,50,51,627	6,29,37,349
Total (c) Other Accounts	49,47,657	2,15,96,023	1,50,51,627	6,29,37,349
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	23,89,84,625	1,83,27,34,857	99,93,50,340	2,48,84,27,220
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	16,74,91,690	87,52,33,898	6,74,15,223	39,32,96,035
Total (a) Deposits bearing Interest	16,74,91,690	87,52,33,898	6,74,15,223	39,32,96,035
(b) Deposits not bearing Interest				
8443 Civil Deposits	7,22,18,474	79,71,09,995	18,23,85,781	2,85,07,10,738
8449 Other Deposits		30,00,00,000		
Total (b) Deposits not bearing Interest	7,22,18,474	1,09,71,09,995	18,23,85,781	2,85,07,10,738
(c) Advances				
8550 Civil Advances	1,45,84,863	9,40,02,046	1,39,93,981	9,34,11,164
Total (c) Advances	1,45,84,863	9,40,02,046	1,39,93,981	9,34,11,164
Total K. DEPOSITS AND ADVANCES	25,42,95,027	2,06,63,45,939	26,37,94,985	3,33,74,17,937

L. SUSPENSE AND MISCELLANEOUS

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

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	26,800	3,57,74,800	6,95,24,755	11,65,99,179
Total (b) Suspense	26,800	3,57,74,800	6,95,24,755	11,65,99,179
(c) Other Accounts				
8670 Cheques and Bills			27,01,688	1,92,64,580
8671 Departmental Balances	34,01,89,254	3,93,26,77,477	9,68,28,632	1,97,37,10,828
8673 Cash Balance Investment Account		3,75,01,00,000		3,75,01,00,000
Total (c) Other Accounts	34,01,89,254	7,68,27,77,477	9,95,30,320	5,74,30,75,408
Total L. SUSPENSE AND MISCELLANEOUS	34,02,16,054	7,71,85,52,277	16,90,55,075	5,85,96,74,587
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	75,73,31,843	6,44,93,89,557	71,61,50,199	6,86,97,40,268
Total (a) Money Orders, and other Remittances	75,73,31,843	6,44,93,89,557	71,61,50,199	6,86,97,40,268
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	10,63,836	35,45,419	3,52,728	27,99,913
Total (b) Inter- Government Adjustment Account	10,63,836	35,45,419	3,52,728	27,99,913
Total M. REMITTANCES	75,83,95,679	6,45,29,34,976	71,65,02,927	6,87,25,40,181
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,49,02,27,564	1,61,45,67,54,851	10,90,67,98,212	53,77,59,55,439
Total N. CASH BALANCE	8,49,02,27,564	1,61,45,67,54,851	10,90,67,98,212	53,77,59,55,439

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

Run Date : 19/01/2022

Total-Part III Public Account	10,08,21,18,949	75,06,01,88,437	13,05,55,01,539	72,33,40,15,364
Net Part III Public Account:		-55,68,11,942		-4,58,01,26,979
Total - Consolidated/Contingency Fund & Public Account	18,65,68,53,734	1,21,90,56,48,696	21,47,86,72,984	1,27,74,85,34,060

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

Run Date: 25/11/2020

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **OCTOBER 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	9028116680.48
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	9028116680.48
Receipts of the month	18637860935.00
Total	27665977615.00
Disbursements of the month	21459680184.34
Closing Balance	6206297431.14
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	6206297431.14
Total	27665977615.00
Net Transction	- 2821819249.00

Memo No. BK/Monthly Civil A/C'S/2020-2021/140 Dated Kohima th 25/11/2020

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

Impfall on

Pr. Accountant General

25/11

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AAO*

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Sr. AO*

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DAB*