



**GOVERNMENT OF INDIA  
OFFICE OF THE  
PRINCIPAL ACCOUNTANT  
GENERAL (A&E)  
NAGALAND :: KOHIMA**

**CIVIL ACCOUNTS  
FOR GOVERNMENT OF NAGALAND  
FOR THE MONTH OF JULY 2021**

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JULY 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	6,59,08,49,373	27,54,53,03,431
Total - Expenditure met from Revenue :	7,17,78,08,291	30,01,06,20,505
Total - Capital Account Outside the Revenue Account :	33,64,55,000	2,13,39,74,365
Net Public Debt and Loans and Advances by the State Government :	1,34,99,71,692	4,82,80,81,052
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	42,65,57,774	22,87,89,613
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-1,92,80,10,927	-1,66,43,26,090
Total - Transaction :	-1,50,14,53,153	-1,43,55,36,477
Opening Balance :	1,08,54,90,40,355	
Closing Balance :	1,08,60,01,23,856	-1,43,55,36,477

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JULY 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	2,43,97,00,000
0021 Taxes on Income Other than Corporation Tax	79,98,00,000	2,47,92,00,000
0028 Other Taxes On Income and Expenditure	2,49,79,861	9,87,34,815
Total (a) Taxes on Income and Expendit	1,61,17,79,861	5,01,76,34,815
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	6,11,183	22,85,318
0030 Stamps and Registration Fees	15,58,776	79,22,097
Total (b) Taxes on Property and Capita	21,69,959	1,02,07,415
(c) Taxes on Commodities and Services		
0037 Customs	16,34,00,000	65,36,00,000
0038 Union Excise Duties	7,92,00,000	31,68,00,000
0039 State Excise	22,14,942	97,93,454
0040 Taxes on Sales, Trades etc.	19,47,02,982	86,63,82,516
0041 Taxes on Vehicles	10,14,43,608	24,85,62,324
0042 Taxes on Goods and Passengers	1,40,40,136	3,75,40,930
0043 Taxes and Duties on Electricity	48,90,980	1,71,19,208
0044 Service Tax	17,00,000	68,00,000
Total (c) Taxes on Commodities and Ser	56,15,92,648	2,15,65,98,432
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	87,40,00,000	3,49,60,00,000
0006 State Goods & Services Tax(SGST)	67,85,36,653	2,38,64,61,665
Total (a) Goods and Services Tax :	1,55,25,36,653	5,88,24,61,665
Total A. TAX REVENUE :	3,72,80,79,121	13,06,69,02,327
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JULY 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	63,68,207	82,14,586
Total (b) Interest Receipts, Dividends	63,68,207	82,14,586
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	990	990
0055 Police	8,93,084	83,06,457
0059 Public Works	2,08,394	2,58,440
0070 Other Administrative Services	4,34,888	31,47,782
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,31,033	39,35,627
0075 Miscellaneous General Services	46,66,185	2,39,55,885
Total(i) General Services :	70,34,574	3,96,05,181
(ii) Social Services		
0202 Education, Sports, Art and Culture	22,900	64,26,113
0210 Medical and Public Health	9,55,411	70,36,861
0215 Water Supply and Sanitation	4,65,380	54,04,413
0216 Housing	58,11,755	2,14,80,965
0217 Urban Development		58,143
0230 Labour and Employment	4,34,436	4,49,236
0235 Social Security and Welfare		4,53,15,791
Total(ii) Social Services :	76,89,882	8,61,71,522
(iii) Economic Services		
0401 Crop Husbandry	63,050	4,41,220
0403 Animal Husbandry	4,44,580	13,64,542
0405 Fisheries	1,000	1,000
0406 Forestry and Wild Life	97,59,417	5,15,22,461
0408 Food Storage and Warehousing	9,800	89,720
0425 Co-operation	43,460	1,76,73,820

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JULY 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		2,05,640
0515 Other Rural Development Programmes	7,72,546	31,54,749
0552 North Eastern Areas		33,192
0801 Power	34,82,147	24,38,51,278
0851 Village and Small Industries	55,875	2,05,423
0853 Non-ferrous Mining and Metallurgical industries	90,800	4,08,019
1053 Civil Aviation	7,32,475	67,04,375
1054 Roads and Bridges	3,58,500	31,33,732
1055 Road Transport	92,836	76,22,891
1275 Other Communication Services	81,400	34,84,300
1425 Other Scientific Research		1,71,480
1452 Tourism		11,28,804
1475 Other General Economic Services	1,58,322	5,75,482
<b>Total(iii) Economic Services :</b>	<b>1,61,46,208</b>	<b>34,17,72,128</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>3,08,70,664</b>	<b>46,75,48,831</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>3,72,38,871</b>	<b>47,57,63,417</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central Government	4,37,80,68,034	19,88,50,99,352
<b>Total :</b>	<b>4,37,80,68,034</b>	<b>19,88,50,99,352</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>4,37,80,68,034</b>	<b>19,88,50,99,352</b>
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	8,21,60,73,000	32,78,45,07,500
6004 Loans and Advances from the Central Government		3,15,53,000
<b>Total :</b>	<b>8,21,60,73,000</b>	<b>32,81,60,60,500</b>
<b>Total E. PUBLIC DEBT :</b>	<b>8,21,60,73,000</b>	<b>32,81,60,60,500</b>

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JULY 2021 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing	20,000	20,000
Total SOCIAL SERVICES :	20,000	20,000
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	13,83,142	16,93,812
Total AGRICULTURE AND ALLIED ACTIVITIES :	13,83,142	16,93,812
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	10,85,743	51,70,360
Total LOANS TO GOVT. SERVANTS :	10,85,743	51,70,360
Total F. LOANS AND ADVANCES :	24,88,885	68,84,172
Total - Revenue Heads ( Revenue Account )	8,14,33,86,026	33,42,77,65,096
Total Receipts Part I-Consolidated I	16,36,19,47,911	66,25,07,09,768

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 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.	2,43,28,388	8,49,83,846
2012 Governor	54,33,706	2,60,23,345
2013 Council of Ministers	27,93,577	1,03,57,900
2014 Administration of Justice	3,23,97,087	11,57,77,042
2015 Elections	88,48,788	3,71,15,488
-----		
Total (a) Organs of State :	7,38,01,546	27,42,57,621
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,35,50,568	9,71,95,838
-----		
Total(ii) Collection of Taxes on Property and	1,35,50,568	9,71,95,838
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,28,24,300	8,86,50,431
2040 Sales Tax	1,18,81,493	5,91,97,643
2041 Taxes on Vehicles	94,25,613	3,83,27,396
2045 Other Taxes and Duties on Commodities and Services	6,56,794	32,83,970
-----		
Total(iii) Collection of Taxes on Commodities	4,47,88,200	18,94,59,440
-----		
Total (b) Fiscal Services :	5,83,38,768	28,66,55,278
(c) Interest payment and servicing of Debt		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	21,76,79,756	1,95,59,99,539
.....		
Total (c) Interest payment and servicing	21,76,79,756	1,95,59,99,539
(d) Administrative Services		
2051 Public Service Commission	56,44,262	1,87,60,831
2052 Secretariat General Services	12,38,47,098	60,58,48,266
2053 District Administration	12,89,83,078	52,97,40,584
2054 Treasury and Accounts Administration	1,87,18,453	11,41,28,022
2055 Police	1,16,45,16,851	5,66,25,93,689
2056 Jails	1,63,35,076	15,70,49,971
2058 Stationery and Printing	1,83,49,080	7,79,06,533
2059 Public Works	11,08,15,484	54,38,29,710
2070 Other Administrative Services	8,51,92,648	31,53,80,100
.....		
Total (d) Administrative Services :	1,67,24,02,030	8,02,52,37,706
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,65,80,19,861	5,65,49,13,328
2075 Miscellaneous General Services	62,23,825	1,71,63,186
.....		
Total (e) Pensions and Miscellaneous Ger	1,66,42,43,686	5,67,20,76,514
.....		
Total A. GENERAL SERVICES :	3,68,64,65,786	16,21,42,34,158
B. SOCIAL SERVICES		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,30,37,22,549	4,63,56,66,161
2203 Technical Education	1,41,73,182	5,94,19,877
2204 Sports and Youth Services	1,69,06,529	7,38,55,151
2205 Art and Culture	1,25,60,204	4,22,34,536
.....		
Total (a) Education, Sports, Art and Cul	1,34,73,62,464	4,81,11,75,725
(b) Health and Family Welfare		
2210 Medical and Public Health	57,90,92,655	2,41,19,67,897
2211 Family Welfare	4,90,18,325	14,31,46,877
.....		
Total (b) Health and Family Welfare :	62,81,10,980	2,55,51,14,774
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	5,91,77,394	32,38,40,596
2216 Housing	86,02,903	5,52,95,510
2217 Urban Development	3,83,79,880	8,05,97,422
.....		
Total (c) Water Supply, Sanitation, Hous	10,61,60,177	45,97,33,528
(d) Information and Broadcasting		
2220 Information and Publicity	3,17,95,589	10,66,72,836
.....		
Total (d) Information and Broadcasting	3,17,95,589	10,66,72,836
(f) Labour and Labour Welfare		

## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,91,43,118	12,36,23,772
-----		
Total (f) Labour and Labour Welfare :	3,91,43,118	12,36,23,772
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	17,78,67,362	43,47,95,560
2236 Nutrition		27,75,20,000
2245 Relief on Account of Natural Calamities	3,45,43,000	42,65,45,000
-----		
Total (g) Social Welfare and Nutrition	21,24,10,362	1,13,88,60,560
(h) Others		
2251 Secretariat Social Services	12,37,450	37,88,625
-----		
Total (h) Others :	12,37,450	37,88,625
-----		
Total B. SOCIAL SERVICES :	2,36,62,20,140	9,19,89,69,820
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	13,15,91,193	37,54,06,539
2402 Soil and Water Conservation	3,70,72,999	14,50,22,968
2403 Animal Husbandry	6,35,54,308	28,70,96,249
2405 Fisheries	1,74,44,246	7,32,87,449
2406 Forestry and Wild Life	5,42,32,645	21,18,48,141
2408 Food Storage and Warehousing	2,47,75,774	10,58,54,778

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2415 Agricultural Research and Education	93,80,004	4,34,17,168
2425 Co-operation	2,14,72,789	6,32,56,229
.....		
Total (a) Agriculture and Allied Activit	35,95,23,958	1,30,51,89,521
(b) Rural Development		
2501 Special Programmes for Rural Development	1,51,50,378	4,11,37,756
2505 Rural Employment		29,99,86,000
2515 Other Rural Development Programmes	6,36,97,476	27,16,40,722
.....		
Total (b) Rural Development :	7,88,47,854	61,27,64,478
(c) Special Areas Programmes		
2552 North Eastern Areas	12,73,424	59,36,217
2575 Other Special Areas Programmes	21,22,752	1,98,59,330
.....		
Total (c) Special Areas Programmes :	33,96,176	2,57,95,547
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,24,01,413	9,64,87,686
.....		
Total (d) Irrigation and Flood Control	2,24,01,413	9,64,87,686
(e) Energy		
2801 Power	10,19,05,505	44,55,96,376
2810 Non-Conventional Sources of Energy	43,78,431	1,52,43,806
.....		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
Total (e) Energy :	10,62,83,936	46,08,40,182
(f) Industry and Minerals		
2851 Village and Small Industries	12,98,99,836	31,29,24,957
2853 Mining and Metallurgical Non-ferrous Industries	1,88,50,991	11,44,39,023
Total (f) Industry and Minerals :	14,87,50,827	42,73,63,980
(g) Transport		
3053 Civil Aviation	71,63,000	3,78,61,000
3054 Roads and Bridges	23,08,86,441	1,01,53,25,828
3055 Road Transport	5,05,25,785	21,21,75,657
Total (g) Transport :	28,85,75,226	1,26,53,62,485
(i) Science, Technology and Environment		
3425 Other Scientific Research	80,35,021	2,76,09,567
Total (i) Science, Technology and Environment :	80,35,021	2,76,09,567
(j) General Economic Services		
3451 Secretariat Economic Services	5,88,90,402	18,36,85,968
3452 Tourism	82,52,856	3,07,94,220
3454 Census, Surveys and Statistics	3,51,68,246	13,39,98,333
3475 Other General Economic Services	69,96,450	2,75,24,560
Total (j) General Economic Services :	10,93,07,954	37,60,03,081

## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
Total C. ECONOMIC SERVICES :	1,12,51,22,365	4,59,74,16,527
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		8,52,27,701
4059 Capital Outlay on Public Works		6,59,11,192
Total :		15,11,38,893
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		15,11,38,893
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		38,16,180
Total (a) Education, Sports, Art and Cul		38,16,180
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	20,00,00,000	22,09,45,283
Total (b) Health and Family Welfare :	20,00,00,000	22,09,45,283
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		28,52,36,000
4216 Capital Outlay on Housing		4,77,04,362
4217 Capital Outlay on Urban Development		16,47,05,590
Total (c) Water Supply, Sanitation, Hous		49,76,45,952
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		

## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(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	13,17,23,000
-----		
Total (e) Welfare of Scheduled Castes, S (g) Capital Account of Social Welfare and Nutrition	13,17,23,000	13,17,23,000
4235 Capital Outlay on Social Security and Welfare		
	47,32,000	47,32,000
-----		
Total (g) Capital Account of Social Welf (h) Capital Account of Other Social Services	47,32,000	47,32,000
4250 Capital Outlay on other Social Services		
		30,00,00,000
-----		
Total (h) Capital Account of Other Socia		30,00,00,000
-----		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	33,64,55,000	1,15,88,62,415
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 (c) Capital Account of Special Areas Programmes		1,15,50,000
4552 Capital Outlay on North Eastern Areas		
		2,02,10,930

## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (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		7,37,85,339
.....		
Total (c) Capital Account of Special Areas		9,39,96,269
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		33,74,71,072
.....		
Total (e) Capital Account of Energy :		33,74,71,072
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges		38,09,55,716
.....		
Total (g) Capital Account of Transport		38,09,55,716
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		82,39,73,057
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,86,73,86,637	27,99,24,95,474
6004 Loans and Advances from the Central Government	12,03,556	24,07,112
.....		
Total :	6,86,85,90,193	27,99,49,02,586
.....		
Total E. PUBLIC DEBT :	6,86,85,90,193	27,99,49,02,586
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
.....		
Total SOCIAL SERVICES :		

## NAGALAND KOHIMA

Run Date : 18/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2021 (Payment)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
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 :		
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Total F. LOANS AND ADVANCES :		-38,966
Total Exp Head (Revenue A/C):	7,17,78,08,291	30,01,06,20,505
Total Exp Head (Capital A/C):	33,64,55,000	2,13,39,74,365
Total Exp Head (Public Debt, Loans and Advances):	6,86,85,90,193	27,99,48,63,620
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Total - Part I-Consolidated Fund-	14,38,28,53,484	60,13,94,58,490
<hr/>		
Net Part I (Revenue):	7,17,78,08,291	30,01,06,20,505
Net Part I (Capital):	33,64,55,000	2,13,39,74,365
Net Part I (Public Debt Loans and debt):	1,34,99,71,692	4,82,80,81,052

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR JULY 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	22,08,02,973	98,80,79,460	42,88,74,098	94,89,85,799
Total (b) Provident Funds	22,08,02,973	98,80,79,460	42,88,74,098	94,89,85,799
(c) Other Accounts				
8011 Insurance and Pension Funds	28,59,180	1,11,12,676	1,51,56,914	4,72,92,419
Total (c) Other Accounts	28,59,180	1,11,12,676	1,51,56,914	4,72,92,419
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	22,36,62,153	99,91,92,136	44,40,31,012	99,62,78,218
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	10,95,12,204	37,70,39,335		
Total (a) Deposits bearing Interest	10,95,12,204	37,70,39,335		
(b) Deposits not bearing Interest				
8443 Civil Deposits		49,82,87,893	16,81,49,000	67,95,46,245
8449 Other Deposits		28,64,00,000		
Total (b) Deposits not bearing Interest		78,46,87,893	16,81,49,000	67,95,46,245
(c) Advances				
8550 Civil Advances	66,05,999	4,82,81,519	66,05,999	4,82,81,519
Total (c) Advances	66,05,999	4,82,81,519	66,05,999	4,82,81,519
Total K. DEPOSITS AND ADVANCES	11,61,18,203	1,21,00,08,747	17,47,54,999	72,78,27,764

L. SUSPENSE AND MISCELLANEOUS

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

Run Date : 18/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	5,30,313	26,54,09,649	18,71,021	1,33,24,029
Total (b) Suspense	5,30,313	26,54,09,649	18,71,021	1,33,24,029
(c) Other Accounts				
8670 Cheques and Bills			23,02,358	-1,28,26,403
8671 Departmental Balances	13,99,305	1,81,41,89,988	10,172	1,37,22,89,279
8673 Cash Balance Investment Account		2,56,97,00,000		2,56,97,00,000
Total (c) Other Accounts	13,99,305	4,38,38,89,988	23,12,530	3,92,91,62,876
Total L. SUSPENSE AND MISCELLANEOUS	19,29,618	4,64,92,99,637	41,83,551	3,94,24,86,905
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,09,15,409	2,55,92,30,974	1,82,82,99,916	5,61,12,52,846
Total (a) Money Orders, and other Remittances	18,09,15,409	2,55,92,30,974	1,82,82,99,916	5,61,12,52,846
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	11,82,802	18,72,794	5,49,634	16,65,645
Total (b) Inter- Government Adjustment Account	11,82,802	18,72,794	5,49,634	16,65,645
Total M. REMITTANCES	18,20,98,211	2,56,11,03,768	1,82,88,49,550	5,61,29,18,491
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,54,36,41,194	96,78,17,06,116	7,34,57,02,993	32,70,87,52,147
Total N. CASH BALANCE	8,54,36,41,194	96,78,17,06,116	7,34,57,02,993	32,70,87,52,147

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

Run Date : 18/01/2022

Total-Part III Public Account	9,06,74,49,379	39,42,81,53,729	9,79,75,22,105	43,98,82,63,525
Net Part III Public Account:	-1,92,80,10,927		-5,97,14,98,094	
Total - Consolidated/Contingency Fund & Public Account	16,88,57,56,096	75,86,59,02,557	16,83,46,72,596	71,41,89,69,868

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

Run Date: 25/08/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of JULY 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	108549040355.27
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	108549040355.27
Receipts of the month	16885734096.45
Total	125434774452.00
Disbursements of the month	16834650595.31
Closing Balance	108600123856.41
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	108600123856.41
Total	125434774452.00
Net Transction	51083501.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/269 Dated Kohima th 25/08/2021

Copy forwarded to :-

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

  
Pr. Accountant General







