



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

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

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JUNE 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,17,52,79,117	20,95,44,54,058
Total - Expenditure met from Revenue :	7,75,38,78,005	22,83,28,12,214
Total - Capital Account Outside the Revenue Account :	90,92,38,550	1,79,75,19,365
Net Public Debt and Loans and Advances by the State Government :	1,49,73,75,855	3,47,81,09,360
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	95,38,417	-19,77,68,161
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-22,14,93,157	26,36,84,837
Total - Transaction :	-21,19,54,740	6,59,16,676
Opening Balance :	1,06,97,69,44,117	
Closing Balance :	1,08,54,90,40,355	6,59,16,676

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 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	55,09,00,000	1,65,27,00,000
0021 Taxes on Income Other than Corporation Tax	55,98,00,000	1,67,94,00,000
0028 Other Taxes On Income and Expenditure	2,41,87,962	7,37,54,954
Total (a) Taxes on Income and Expendit	1,13,48,87,962	3,40,58,54,954
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	88,738	16,74,135
0030 Stamps and Registration Fees	24,23,428	63,63,321
Total (b) Taxes on Property and Capita	25,12,166	80,37,456
(c) Taxes on Commodities and Services		
0037 Customs	16,34,00,000	49,02,00,000
0038 Union Excise Duties	7,92,00,000	23,76,00,000
0039 State Excise	44,33,474	75,78,512
0040 Taxes on Sales, Trades etc.	18,48,04,151	67,16,79,534
0041 Taxes on Vehicles	60,59,723	14,71,18,716
0042 Taxes on Goods and Passengers	10,26,748	2,35,00,794
0043 Taxes and Duties on Electricity	27,76,502	1,22,28,228
0044 Service Tax	17,00,000	51,00,000
Total (c) Taxes on Commodities and Ser	44,34,00,598	1,59,50,05,784
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	87,40,00,000	2,62,20,00,000
0006 State Goods & Services Tax(SGST)	91,00,47,477	1,70,79,25,012
Total (a) Goods and Services Tax :	1,78,40,47,477	4,32,99,25,012
Total A. TAX REVENUE :	3,36,48,48,203	9,33,88,23,206
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JUNE 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	12,56,787	18,46,379
Total (b) Interest Receipts, Dividends	12,56,787	18,46,379
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	13,82,731	74,13,373
0059 Public Works	500	50,046
0070 Other Administrative Services	1,43,734	27,12,894
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,30,516	31,04,594
0075 Miscellaneous General Services	1,89,00,000	1,92,89,700
Total(i) General Services :	2,08,57,481	3,25,70,607
(ii) Social Services		
0202 Education, Sports, Art and Culture		64,03,213
0210 Medical and Public Health	3,99,850	60,81,450
0215 Water Supply and Sanitation	17,22,431	49,39,033
0216 Housing	52,57,494	1,56,69,210
0217 Urban Development		58,143
0230 Labour and Employment		14,800
0235 Social Security and Welfare	40,981	4,53,15,791
Total(ii) Social Services :	74,20,756	7,84,81,640
(iii) Economic Services		
0401 Crop Husbandry	4,550	3,78,170
0403 Animal Husbandry	76,400	9,19,962
0406 Forestry and Wild Life	75,02,270	4,17,63,044
0408 Food Storage and Warehousing	4,520	79,920
0425 Co-operation	600	1,76,30,360
0435 Other Agricultural Programmes		2,05,640
0515 Other Rural Development Programmes	4,47,318	23,82,203

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JUNE 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0552 North Eastern Areas		33,192
0801 Power	10,70,05,328	24,03,69,131
0851 Village and Small Industries		1,49,548
0853 Non-ferrous Mining and Metallurgical industries	1,85,377	3,17,219
1053 Civil Aviation	3,54,610	59,71,900
1054 Roads and Bridges	2,34,140	27,75,232
1055 Road Transport	2,23,008	75,30,055
1275 Other Communication Services		34,02,900
1425 Other Scientific Research		1,71,480
1452 Tourism	2,10,000	11,28,804
1475 Other General Economic Services	57,180	4,17,160
Total(iii) Economic Services :	11,63,05,301	32,56,25,920
Total (c) Other Non-Tax Revenue :	14,45,83,538	43,66,78,167
Total B. NON-TAX REVENUE :	14,58,40,325	43,85,24,546
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,44,86,38,066	15,50,70,31,318
Total :	5,44,86,38,066	15,50,70,31,318
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,44,86,38,066	15,50,70,31,318
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,33,89,76,040	24,56,84,34,500
6004 Loans and Advances from the Central Government	3,15,53,000	3,15,53,000
Total :	7,37,05,29,040	24,59,99,87,500
Total E. PUBLIC DEBT :	7,37,05,29,040	24,59,99,87,500
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	18,462	3,10,670
Total AGRICALTURE AND ALLIED ACTIVITIES :	18,462	3,10,670
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	10,45,243	40,84,617
Total LOANS TO GOVT. SERVANTS :	10,45,243	40,84,617
Total F. LOANS AND ADVANCES :	10,63,705	43,95,287
Total - Revenue Heads (Revenue Account)	8,95,93,26,594	25,28,43,79,070
Total Receipts Part I-Consolidated I	16,33,09,19,339	49,88,87,61,857

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 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.	2,02,48,013	6,06,55,458
2012 Governor	60,19,473	2,05,89,639
2013 Council of Ministers	28,56,654	75,64,323
2014 Administration of Justice	2,72,08,176	8,33,79,955
2015 Elections	85,16,268	2,82,66,700

Total (a) Organs of State :	6,48,48,584	20,04,56,075
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,59,22,565	8,36,45,270

Total(ii) Collection of Taxes on Property and	2,59,22,565	8,36,45,270
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,33,26,012	6,58,26,131
2040 Sales Tax	1,47,34,418	4,73,16,150
2041 Taxes on Vehicles	1,04,20,016	2,89,01,783
2045 Other Taxes and Duties on Commodities and Services	13,13,588	26,27,176

Total(iii) Collection of Taxes on Commodities	4,97,94,034	14,46,71,240

Total (b) Fiscal Services :	7,57,16,599	22,83,16,510
(c) Interest payment and servicing of Debt		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	59,25,44,393	1,73,83,19,783
.....		
Total (c) Interest payment and servicing	59,25,44,393	1,73,83,19,783
(d) Administrative Services		
2051 Public Service Commission	39,75,643	1,31,16,569
2052 Secretariat General Services	12,23,20,226	48,20,01,168
2053 District Administration	13,32,71,633	40,07,57,506
2054 Treasury and Accounts Administration	3,10,23,728	9,54,09,569
2055 Police	1,27,04,50,761	4,49,80,76,838
2056 Jails	4,52,53,544	14,07,14,895
2058 Stationery and Printing	1,83,93,180	5,95,57,453
2059 Public Works	11,91,40,971	43,30,14,226
2070 Other Administrative Services	8,84,53,040	23,01,87,452
.....		
Total (d) Administrative Services :	1,83,22,82,726	6,35,28,35,676
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,08,46,48,628	3,99,68,93,467
2075 Miscellaneous General Services	21,36,770	1,09,39,361
.....		
Total (e) Pensions and Miscellaneous Ger	1,08,67,85,398	4,00,78,32,828
.....		
Total A. GENERAL SERVICES :	3,65,21,77,700	12,52,77,68,372
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,26,33,56,543	3,33,19,43,612
2203 Technical Education	1,93,04,293	4,52,46,695
2204 Sports and Youth Services	1,97,18,565	5,69,48,622
2205 Art and Culture	93,47,531	2,96,74,332
.....		
Total (a) Education, Sports, Art and Cul	1,31,17,26,932	3,46,38,13,261
(b) Health and Family Welfare		
2210 Medical and Public Health	66,22,33,638	1,83,28,75,242
2211 Family Welfare	3,26,13,753	9,41,28,552
.....		
Total (b) Health and Family Welfare :	69,48,47,391	1,92,70,03,794
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,53,11,520	26,46,63,202
2216 Housing	2,79,30,859	4,66,92,607
2217 Urban Development	1,52,67,309	4,22,17,542
.....		
Total (c) Water Supply, Sanitation, Hous	11,85,09,688	35,35,73,351
(d) Information and Broadcasting		
2220 Information and Publicity	1,60,19,112	7,48,77,247
.....		
Total (d) Information and Broadcasting	1,60,19,112	7,48,77,247
(f) Labour and Labour Welfare		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,91,62,771	8,44,80,654

Total (f) Labour and Labour Welfare :	2,91,62,771	8,44,80,654
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	11,99,04,191	25,69,28,198
2236 Nutrition	27,75,20,000	27,75,20,000
2245 Relief on Account of Natural Calamities	18,30,62,000	39,20,02,000

Total (g) Social Welfare and Nutrition	58,04,86,191	92,64,50,198
(h) Others		
2251 Secretariat Social Services	6,84,575	25,51,175

Total (h) Others :	6,84,575	25,51,175

Total B. SOCIAL SERVICES :	2,75,14,36,660	6,83,27,49,680
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,54,67,958	24,38,15,346
2402 Soil and Water Conservation	3,58,82,310	10,79,49,969
2403 Animal Husbandry	5,73,37,448	22,35,41,941
2405 Fisheries	1,48,89,781	5,58,43,203
2406 Forestry and Wild Life	5,16,14,383	15,76,15,496
2408 Food Storage and Warehousing	2,49,87,333	8,10,79,004

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2415 Agricultural Research and Education	1,15,49,704	3,40,37,164
2425 Co-operation	1,32,92,311	4,17,83,440
.....		
Total (a) Agriculture and Allied Activit	29,50,21,228	94,56,65,563
(b) Rural Development		
2501 Special Programmes for Rural Development	1,13,04,170	2,59,87,378
2505 Rural Employment	29,99,86,000	29,99,86,000
2515 Other Rural Development Programmes	5,76,71,741	20,79,43,246
.....		
Total (b) Rural Development :	36,89,61,911	53,39,16,624
(c) Special Areas Programmes		
2552 North Eastern Areas	13,91,961	46,62,793
2575 Other Special Areas Programmes	79,50,443	1,77,36,578
.....		
Total (c) Special Areas Programmes :	93,42,404	2,23,99,371
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,41,96,423	7,40,86,273
.....		
Total (d) Irrigation and Flood Control	2,41,96,423	7,40,86,273
(e) Energy		
2801 Power	11,38,73,660	34,36,90,871
2810 Non-Conventional Sources of Energy		1,08,65,375
.....		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
Total (e) Energy :	11,38,73,660	35,45,56,246
(f) Industry and Minerals		
2851 Village and Small Industries	5,90,44,050	18,30,25,121
2853 Mining and Metallurgical Non-ferrous Industries	3,94,90,923	9,55,88,032
Total (f) Industry and Minerals :	9,85,34,973	27,86,13,153
(g) Transport		
3053 Civil Aviation	1,21,87,000	3,06,98,000
3054 Roads and Bridges	26,09,43,626	78,44,39,387
3055 Road Transport	5,78,46,686	16,16,49,872
Total (g) Transport :	33,09,77,312	97,67,87,259
(i) Science, Technology and Environment		
3425 Other Scientific Research	96,12,457	1,95,74,546
Total (i) Science, Technology and Environment :	96,12,457	1,95,74,546
(j) General Economic Services		
3451 Secretariat Economic Services	5,04,37,318	12,47,95,566
3452 Tourism	66,40,760	2,25,41,364
3454 Census, Surveys and Statistics	3,65,41,021	9,88,30,087
3475 Other General Economic Services	61,20,678	2,05,28,110
Total (j) General Economic Services :	9,97,39,777	26,66,95,127

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
Total C. ECONOMIC SERVICES :	1,35,02,60,145	3,47,22,94,162
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	7,30,06,010	8,52,27,701
4059 Capital Outlay on Public Works	4,14,62,905	6,59,11,192
Total :	11,44,68,915	15,11,38,893
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	11,44,68,915	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	48,15,991	2,09,45,283
Total (b) Health and Family Welfare :	48,15,991	2,09,45,283
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	28,52,36,000	28,52,36,000
4216 Capital Outlay on Housing		4,77,04,362
4217 Capital Outlay on Urban Development	1,41,85,274	16,47,05,590
Total (c) Water Supply, Sanitation, Hous	29,94,21,274	49,76,45,952
(h) Capital Account of Other Social Services		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(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	30,42,37,265	82,24,07,415
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 and Allied Activities		1,15,50,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		2,02,10,930
4575 Capital Outlay on other Special Areas Programmes	3,17,38,739	7,37,85,339
.....		
Total (c) Capital Account of Special Areas Programmes	3,17,38,739	9,39,96,269
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	33,74,71,072	33,74,71,072
.....		
Total (e) Capital Account of Energy	33,74,71,072	33,74,71,072
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	12,13,22,559	38,09,55,716
.....		
Total (g) Capital Account of Transport	12,13,22,559	38,09,55,716

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	49,05,32,370	82,39,73,057
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,87,30,30,000	21,12,51,08,837
6004 Loans and Advances from the Central Government	12,03,556	12,03,556
.....		
Total :	5,87,42,33,556	21,12,63,12,393
.....		
Total E. PUBLIC DEBT :	5,87,42,33,556	21,12,63,12,393
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	-16,666	-38,966
.....		
Total AGRICULTURE AND ALLIED ACTIVITIES :	-16,666	-38,966
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc		
.....		
Total LOANS TO GOVT. SERVANTS :		
.....		
Total F. LOANS AND ADVANCES :	-16,666	-38,966
Total Exp Head (Revenue A/C):	7,75,38,78,005	22,83,28,12,214
Total Exp Head (Capital A/C):	90,92,38,550	1,79,75,19,365
Total Exp Head (Public Debt, Loans and Advances):	5,87,42,16,890	21,12,62,73,427
.....		
Total - Part I - Consolidated Fund -	14,53,73,29,945	45,75,66,05,006
.....		
Net Part I (Revenue):	7,75,38,74,505	22,83,28,12,214
Net Part I (Capital):	90,92,38,550	1,79,75,19,365
Net Part I (Public Debt Loans and debt):	1,49,73,75,855	3,47,81,09,360

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR JUNE 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	25,11,06,578	76,72,76,487	11,55,91,181	52,01,11,701
Total (b) Provident Funds	25,11,06,578	76,72,76,487	11,55,91,181	52,01,11,701
(c) Other Accounts				
8011 Insurance and Pension Funds	23,35,939	82,53,496	1,06,94,232	3,21,35,505
Total (c) Other Accounts	23,35,939	82,53,496	1,06,94,232	3,21,35,505
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	25,34,42,517	77,55,29,983	12,62,85,413	55,22,47,206
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	8,98,74,475	26,75,27,131		
Total (a) Deposits bearing Interest	8,98,74,475	26,75,27,131		
(b) Deposits not bearing Interest				
8443 Civil Deposits	16,25,81,645	49,82,87,893	17,64,89,140	51,13,97,245
8449 Other Deposits		28,64,00,000		
Total (b) Deposits not bearing Interest	16,25,81,645	78,46,87,893	17,64,89,140	51,13,97,245
(c) Advances				
8550 Civil Advances	1,95,24,324	4,16,75,520	1,95,24,324	4,16,75,520
Total (c) Advances	1,95,24,324	4,16,75,520	1,95,24,324	4,16,75,520
Total K. DEPOSITS AND ADVANCES	27,19,80,444	1,09,38,90,544	19,60,13,464	55,30,72,765

L. SUSPENSE AND MISCELLANEOUS

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

Run Date : 18/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	2,35,050	26,48,79,336	60,79,425	1,14,53,008
Total (b) Suspense	2,35,050	26,48,79,336	60,79,425	1,14,53,008
(c) Other Accounts				
8670 Cheques and Bills			-1,17,44,743	-1,51,28,761
8671 Departmental Balances	56,85,06,112	1,81,27,90,683	61,83,90,290	1,37,22,79,107
8673 Cash Balance Investment Account	2,13,95,00,000	2,56,97,00,000	2,13,95,00,000	2,56,97,00,000
Total (c) Other Accounts	2,70,80,06,112	4,38,24,90,683	2,74,61,45,547	3,92,68,50,346
Total L. SUSPENSE AND MISCELLANEOUS	2,70,82,41,162	4,64,73,70,019	2,75,22,24,972	3,93,83,03,354
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,08,87,51,139	2,37,83,15,565	1,46,90,36,561	3,78,29,52,930
Total (a) Money Orders, and other Remittances	1,08,87,51,139	2,37,83,15,565	1,46,90,36,561	3,78,29,52,930
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		6,89,992	3,48,009	11,16,011
Total (b) Inter- Government Adjustment Account		6,89,992	3,48,009	11,16,011
Total M. REMITTANCES	1,08,87,51,139	2,37,90,05,557	1,46,93,84,570	3,78,40,68,941
N. CASH BALANCE				
8675 Deposits with Reserve Bank	7,95,04,05,474	72,29,76,37,236	8,65,25,52,149	25,36,30,49,154
Total N. CASH BALANCE	7,95,04,05,474	72,29,76,37,236	8,65,25,52,149	25,36,30,49,154

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

Run Date : 18/01/2022

Total-Part III Public Account	12,27,28,20,736	30,36,07,04,350	13,19,64,60,568	34,19,07,41,420
Net Part III Public Account:		-22,14,93,157		-6,67,01,46,156
Total - Consolidated/Contingency Fund & Public Account	20,65,33,38,101	58,98,01,46,460	19,08,12,41,864	54,58,42,97,273

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

Run Date: 30/07/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of JUNE 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.


Amount (As Per Accounts

Heads

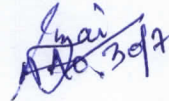
Opening Balance	106976944117.49
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	106976944117.49
Receipts of the month	20653283541.12
Total	127630227659.00
Disbursements of the month	19081187303.34
Closing Balance	108549040355.27
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	108549040355.27
Total	127630227659.00
Vet Transction	1572096238.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/252 Dated Kohima th 30/07/2021

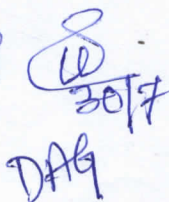
Copy forwarded to :-
The Secretary to the Government of Nagaland,
Finance Department (Budget Branch),
Nagaland, Kohima.


Pr. Accountant General


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