

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JUNE 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,02,96,26,659	22,64,54,52,845
Total - Expenditure met from Revenue :	9,03,37,68,544	26,52,68,53,363
Total - Capital Account Outside the Revenue Account :	81,59,15,062	2,08,93,22,538
Net Public Debt and Loans and Advances by the State Government :	99,81,75,102	-1,94,41,680
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,82,18,81,845	-5,99,01,64,736
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-1,54,63,508	60,59,69,866
Total - Transaction :	-1,83,73,45,353	-5,38,41,94,870
Opening Balance :	10,80,67,88,322	
Closing Balance :	10,10,80,73,258	-5,38,41,94,870

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 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	71,36,00,000	2,09,58,00,000
0021 Taxes on Income Other than Corporation Tax	73,22,00,000	2,01,74,00,000
0028 Other Taxes On Income and Expenditure	2,70,40,588	8,13,33,666
Total (a) Taxes on Income and Expendit	1,47,28,40,588	4,19,45,33,666
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	3,46,916	5,00,896
0030 Stamps and Registration Fees	11,06,171	12,43,463
Total (b) Taxes on Property and Capita	14,53,087	17,44,359
(c) Taxes on Commodities and Services		
0037 Customs	15,29,00,000	55,35,00,000
0038 Union Excise Duties	8,69,00,000	34,87,00,000
0039 State Excise	2,03,95,027	2,35,84,203
0040 Taxes on Sales, Trades etc.	14,78,29,317	26,78,74,472
0041 Taxes on Vehicles	4,35,96,682	6,41,11,775
0042 Taxes on Goods and Passengers	58,76,673	67,43,921
0043 Taxes and Duties on Electricity	19,24,060	50,00,549
0044 Service Tax	17,00,000	51,00,000
Total (c) Taxes on Commodities and Ser	46,11,21,759	1,27,46,14,920
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	71,74,00,000	2,66,02,00,000
0006 State Goods & Services Tax(SGST)	41,14,11,162	87,09,34,843
Total (a) Goods and Services Tax :	1,12,88,11,162	3,53,11,34,843
Total A. TAX REVENUE :	3,06,42,26,596	9,00,20,27,788
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

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

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	13,58,395	1,68,61,695
Total (b) Interest Receipts, Dividends	13,58,395	1,68,61,695
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	250	250
0055 Police	5,89,448	21,52,136
0059 Public Works	6,99,943	10,06,191
0070 Other Administrative Services	18,24,464	20,90,605
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,18,754	17,27,404
0075 Miscellaneous General Services	1,76,610	1,93,45,078
Total(i) General Services :	39,09,469	2,63,21,664
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,47,772	6,96,669
0210 Medical and Public Health	22,17,419	25,79,514
0215 Water Supply and Sanitation	16,85,427	39,25,601
0216 Housing	41,67,501	1,67,03,879
0230 Labour and Employment	9,300	1,36,356
Total(ii) Social Services :	82,27,419	2,40,42,019
(iii) Economic Services		
0401 Crop Husbandry	1,16,240	4,16,240
0403 Animal Husbandry	8,63,210	13,83,470
0405 Fisheries	500	500
0406 Forestry and Wild Life	82,13,188	1,48,50,615
0408 Food Storage and Warehousing	43,700	1,78,317
0425 Co-operation	12,950	2,96,51,500
0435 Other Agricultural Programmes	1,000	1,000
0515 Other Rural Development Programmes	10,98,123	18,56,369

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0552 North Eastern Areas	4,66,962	4,66,962
0575 Other Special Areas Programmes	90,000	90,000
0801 Power	1,81,50,363	10,32,01,928
0851 Village and Small Industries	6,01,537	6,08,327
0853 Non-ferrous Mining and Metallurgical industries	2,28,271	4,77,646
1053 Civil Aviation	10,26,295	16,79,960
1054 Roads and Bridges	3,67,500	6,32,500
1055 Road Transport	6,74,925	7,82,536
1425 Other Scientific Research	1,43,000	1,43,500
1452 Tourism	6,000	14,500
1475 Other General Economic Services	1,16,460	4,63,700
Total(iii) Economic Services :	3,22,20,224	15,68,99,570
Total (c) Other Non-Tax Revenue :	4,43,57,112	20,72,63,253
Total B. NON-TAX REVENUE :	4,57,15,507	22,41,24,948
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,04,84,95,718	16,95,04,34,952
Total :	5,04,84,95,718	16,95,04,34,952
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,04,84,95,718	16,95,04,34,952
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,78,49,00,000	20,61,59,70,000
6004 Loans and Advances from the Central Government	38,45,000	1,44,78,000
Total :	6,78,87,45,000	20,63,04,48,000
Total E. PUBLIC DEBT :	6,78,87,45,000	20,63,04,48,000
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	7,18,557	7,18,557
Total AGRICALTURE AND ALLIED ACTIVITIES :	7,18,557	7,18,557
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	1,14,400	27,83,980
Total LOANS TO GOVT. SERVANTS :	1,14,400	27,83,980
Total F. LOANS AND ADVANCES :	8,32,957	35,02,537
Total - Revenue Heads (Revenue Account)	8,15,84,37,821	26,17,65,87,688
Total Receipts Part I-Consolidated I	14,94,80,15,778	46,81,05,38,225

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 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.		5,87,14,513
2012 Governor	19,21,255	1,66,79,288
2013 Council of Ministers	21,03,995	38,13,995
2014 Administration of Justice	3,09,34,265	9,62,32,128
2015 Elections	85,54,634	2,72,87,703
Total (a) Organs of State :	4,35,14,149	20,27,27,627
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,25,82,465	6,77,02,577
Total(ii) Collection of Taxes on Property and	2,25,82,465	6,77,02,577
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,64,53,041	6,39,41,990
2040 Sales Tax	1,11,54,014	4,45,68,443
2041 Taxes on Vehicles	1,15,29,667	3,19,73,114
2045 Other Taxes and Duties on Commodities and Services	4,83,595	20,35,555
Total(iii) Collection of Taxes on Commodities	4,96,20,317	14,25,19,102
Total (b) Fiscal Services :	7,22,02,782	21,02,21,679
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	53,05,58,757	1,49,88,29,118
.....		
Total (c) Interest payment and servicing	53,05,58,757	1,49,88,29,118
(d) Administrative Services		
2051 Public Service Commission	43,28,985	1,30,13,870
2052 Secretariat General Services	31,48,35,167	75,85,09,779
2053 District Administration	13,00,01,026	41,83,95,507
2054 Treasury and Accounts Administration	2,63,34,140	9,67,02,949
2055 Police	1,18,51,57,732	4,22,64,66,851
2056 Jails	4,52,53,770	15,44,81,817
2058 Stationery and Printing	3,80,88,961	7,50,12,508
2059 Public Works	8,91,38,503	41,63,40,770
2070 Other Administrative Services	5,75,31,580	24,20,86,137
.....		
Total (d) Administrative Services :	1,89,06,69,864	6,40,10,10,188
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,56,70,92,045	3,80,57,22,069
2075 Miscellaneous General Services	32,56,466	1,10,17,817
.....		
Total (e) Pensions and Miscellaneous Ger	1,57,03,48,511	3,81,67,39,886
.....		
Total A. GENERAL SERVICES :	4,10,72,94,063	12,12,95,28,498
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,78,53,19,224	3,88,09,08,506
2203 Technical Education	1,30,06,790	4,13,09,538
2204 Sports and Youth Services	1,71,97,700	5,30,56,742
2205 Art and Culture	48,50,758	3,16,10,544
.....		
Total (a) Education, Sports, Art and Cul	1,82,03,74,472	4,00,68,85,330
(b) Health and Family Welfare		
2210 Medical and Public Health	69,12,37,464	1,60,19,12,725
2211 Family Welfare	3,06,78,846	10,05,19,451
.....		
Total (b) Health and Family Welfare :	72,19,16,310	1,70,24,32,176
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	10,07,16,838	25,47,38,208
2216 Housing	14,19,035	2,67,26,695
2217 Urban Development	7,97,51,322	1,00,03,67,965
.....		
Total (c) Water Supply, Sanitation, Hous	18,18,87,195	1,28,18,32,868
(d) Information and Broadcasting		
2220 Information and Publicity	1,54,82,357	7,20,12,916
.....		
Total (d) Information and Broadcasting	1,54,82,357	7,20,12,916
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 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	19,22,87,000

Total (e) Welfare of Schedule Castes, Sc	19,22,87,000	19,22,87,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,11,47,022	8,65,62,831

Total (f) Labour and Labour Welfare :	3,11,47,022	8,65,62,831
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	7,96,80,718	24,06,69,477
2236 Nutrition	8,53,00,000	8,53,00,000
2245 Relief on Account of Natural Calamities	48,83,05,000	48,83,05,000

Total (g) Social Welfare and Nutrition	65,32,85,718	81,42,74,477
(h) Others		
2251 Secretariat Social Services		20,73,747

Total (h) Others :		20,73,747

Total B. SOCIAL SERVICES :	3,61,63,80,074	8,15,83,61,345
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	17,37,96,321	36,05,69,899
2402 Soil and Water Conservation	3,72,35,485	12,44,59,105

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	18,67,46,393	33,00,49,154
2405 Fisheries	1,90,18,554	4,91,41,627
2406 Forestry and Wild Life	8,61,98,491	20,36,80,034
2408 Food Storage and Warehousing	3,43,08,517	11,75,30,037
2415 Agricultural Research and Education	1,34,67,389	3,85,11,461
2425 Co-operation	2,20,57,159	5,18,03,140
.....		
Total (a) Agriculture and Allied Activit	57,28,28,309	1,27,57,44,457
(b) Rural Development		
2501 Special Programmes for Rural Development	1,35,49,887	2,71,83,669
2505 Rural Employment		1,91,49,92,000
2515 Other Rural Development Programmes	5,05,68,639	19,75,27,913
.....		
Total (b) Rural Development :	6,41,18,526	2,13,97,03,582
(c) Special Areas Programmes		
2552 North Eastern Areas	12,29,617	60,48,931
2575 Other Special Areas Programmes	13,34,656	1,35,11,063
.....		
Total (c) Special Areas Programmes :	25,64,273	1,95,59,994
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,56,78,187	7,86,26,847
.....		
Total (d) Irrigation and Flood Control	2,56,78,187	7,86,26,847

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	11,08,26,889	1,15,33,20,611
2810 Non-Conventional Sources of Energy	36,04,055	1,18,12,165
.....		
Total (e) Energy :	11,44,30,944	1,16,51,32,776
(f) Industry and Minerals		
2851 Village and Small Industries	11,09,36,489	24,87,30,435
2853 Mining and Metallurgical Non-ferrous Industries	6,07,58,341	9,69,73,921
.....		
Total (f) Industry and Minerals :	17,16,94,830	34,57,04,356
(g) Transport		
3053 Civil Aviation	77,21,000	2,93,59,000
3054 Roads and Bridges	23,15,97,225	78,71,63,678
3055 Road Transport	5,05,22,035	16,97,53,001
.....		
Total (g) Transport :	28,98,40,260	98,62,75,679
(i) Science, Technology and Environment		
3425 Other Scientific Research	60,82,274	1,40,93,384
.....		
Total (i) Science, Technology and Environment :	60,82,274	1,40,93,384
(j) General Economic Services		
3451 Secretariat Economic Services	2,11,21,132	6,31,72,277
3452 Tourism	80,27,236	2,75,34,207

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	2,67,39,383	10,36,36,193
3475 Other General Economic Services	69,69,053	1,97,79,768
.....		
Total (j) General Economic Services :	6,28,56,804	21,41,22,445
.....		
Total C. ECONOMIC SERVICES :	1,31,00,94,407	6,23,89,63,520
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	79,97,416	6,27,36,371
4059 Capital Outlay on Public Works	5,73,79,013	10,58,80,875
.....		
Total :	6,53,76,429	16,86,17,246
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	6,53,76,429	16,86,17,246
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	2,99,55,473	3,04,05,083
.....		
Total (a) Education, Sports, Art and Cul	2,99,55,473	3,04,05,083
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	8,89,81,980	9,03,80,827
.....		
Total (b) Health and Family Welfare :	8,89,81,980	9,03,80,827
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and	32,94,81,000	32,94,81,000

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 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	5,29,80,183	6,40,63,899
4217 Capital Outlay on Urban Development	3,24,000	8,26,08,360
.....		
Total (c) Water Supply, Sanitation, Hous	38,27,85,183	47,61,53,259
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	50,17,22,636	59,69,39,169
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life	88,50,000	88,50,000
4408 Capital Outlay on Food, Storage and Warehousing	-2,46,400	-8,10,400
.....		
Total (a) Capital Account of Agriculture	86,03,600	80,39,600
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	39,35,146	1,50,42,146
4575 Capital Outlay on other Special Areas Programmes	8,98,92,903	13,18,75,603
.....		
Total (c) Capital Account of Special Areas	9,38,28,049	14,69,17,749
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	7,84,81,316	9,12,34,420
.....		

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
Total (e) Capital Account of Energy :	7,84,81,316	9,12,34,420
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	6,79,03,032	1,07,75,74,354
Total (g) Capital Account of Transport	6,79,03,032	1,07,75,74,354
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	24,88,15,997	1,32,37,66,123
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,79,01,99,299	20,65,21,88,661
6004 Loans and Advances from the Central Government	12,03,556	12,03,556
Total :	5,79,14,02,855	20,65,33,92,217
Total E. PUBLIC DEBT :	5,79,14,02,855	20,65,33,92,217
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		
Total AGRICULTURE AND ALLIED ACTIVITIES :		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :		

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2020 (Payment)

Total Exp Head (Revenue A/C):	9,03,37,68,544	26,52,68,53,363
Total Exp Head (Capital A/C):	81,59,15,062	2,08,93,22,538
Total Exp Head (Public Debt, Loans and Advances):	5,79,14,02,855	20,65,33,92,217
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Total - Part I-Consolidated Fund-	15,64,10,86,461	49,26,95,68,118
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Net Part I (Revenue):	9,03,37,68,544	26,52,68,53,363
Net Part I (Capital):	81,59,15,062	2,08,93,22,538
Net Part I (Public Debt Loans and debt):	99,81,75,102	-1,94,41,680

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR JUNE 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	21,97,22,294	74,90,97,778	4,87,09,686	6,52,19,913
Total (b) Provident Funds	21,97,22,294	74,90,97,778	4,87,09,686	6,52,19,913
(c) Other Accounts				
8011 Insurance and Pension Funds	36,33,084	95,77,666	1,04,68,769	1,71,87,413
Total (c) Other Accounts	36,33,084	95,77,666	1,04,68,769	1,71,87,413
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	22,33,55,378	75,86,75,444	5,91,78,455	8,24,07,326
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	22,77,78,000	22,77,78,000		
Total (a) Reserve Funds bearing Interest	22,77,78,000	22,77,78,000		
Total J. RESERVE FUND	22,77,78,000	22,77,78,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	19,75,64,378	38,03,79,955	13,59,01,197	13,59,01,197
Total (a) Deposits bearing Interest	19,75,64,378	38,03,79,955	13,59,01,197	13,59,01,197
(b) Deposits not bearing Interest				
8443 Civil Deposits	10,01,74,927	35,49,51,694	32,53,05,643	1,42,18,56,120
Total (b) Deposits not bearing Interest	10,01,74,927	35,49,51,694	32,53,05,643	1,42,18,56,120
(c) Advances				
8550 Civil Advances	86,50,661	3,96,90,536	86,50,661	3,96,90,536
Total (c) Advances	86,50,661	3,96,90,536	86,50,661	3,96,90,536
Total K. DEPOSITS AND ADVANCES	30,63,89,966	77,50,22,185	46,98,57,501	1,59,74,47,853
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,24,33,307	1,27,72,547	1,60,05,517	2,64,78,738
Total (b) Suspense	1,24,33,307	1,27,72,547	1,60,05,517	2,64,78,738
(c) Other Accounts				
8670 Cheques and Bills			31,47,537	55,53,609
8671 Departmental Balances	66,93,45,663	2,35,08,07,831	61,62,40,858	1,13,27,99,953
8673 Cash Balance Investment Account		3,75,01,00,000		3,75,01,00,000
Total (c) Other Accounts	66,93,45,663	6,10,09,07,831	61,93,88,395	4,88,84,53,562
Total L. SUSPENSE AND MISCELLANEOUS	68,17,78,970	6,11,36,80,378	63,53,93,912	4,91,49,32,300
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	91,92,26,082	2,62,28,27,846	1,21,06,27,211	3,29,75,66,812
Total (a) Money Orders, and other Remittances	91,92,26,082	2,62,28,27,846	1,21,06,27,211	3,29,75,66,812
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	13,26,555	13,26,555	2,61,380	9,86,251
Total (b) Inter- Government Adjustment Account	13,26,555	13,26,555	2,61,380	9,86,251
Total M. REMITTANCES	92,05,52,637	2,62,41,54,401	1,21,08,88,591	3,29,85,53,063
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,92,81,02,050	75,44,03,02,776	6,43,46,46,786	25,71,17,18,890
Total N. CASH BALANCE	8,92,81,02,050	75,44,03,02,776	6,43,46,46,786	25,71,17,18,890

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

Run Date : 19/01/2022

Total-Part III Public Account	11,28,79,57,001	36,29,01,32,364	8,80,99,65,245	35,60,50,59,432
Net Part III Public Account:		-1,54,63,508		-6,44,86,52,999
Total - Consolidated/Contingency Fund & Public Account	17,30,78,70,729	57,30,98,48,633	18,01,64,04,920	59,16,29,08,660

OFFICE OF THE SR.DY.ACCOUNTANT
GENERAL (AGE)

Run Date: 21/08/2020

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

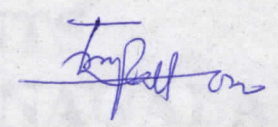
Amount (As Per Accounts)

Heads	Amount
Opening Balance	10806788322.12
Cash in Treasuries	.00
Cash in Transit	.00
<hr/>	
Deposits with the Reserve Ban	10806788322.12
Receipts of the month	17286463647.00
<hr/>	
Total	28093251969.00
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Disbursements of the month	17985178711.45
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Closing Balance	10108073257.67
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Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
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Deposit with Reserve Bank	10108073257.67
<hr/>	
Total .	28093251969.00
Net Transaction	- 698715064.00

Memo No. BK/Monthly Civil A/C'S/2020-2021/TS Dated Kohima th: 21/08/2020

Copy forwarded to :-

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


Pr. Accountant General