

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JULY 2020

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	6,34,09,92,319	28,98,64,45,164
Total - Expenditure met from Revenue :	8,95,54,02,662	35,48,18,81,364
Total - Capital Account Outside the Revenue Account :	31,63,55,645	2,40,56,78,183
Net Public Debt and Loans and Advances by the State Government :	94,08,452	-1,00,33,228
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-2,92,13,57,536	-8,91,11,47,611
Net Part II - Contingency Fund :		
Net Part III - Public Account :	25,39,92,863	85,99,62,729
Total - Transaction :	-2,66,73,64,673	-8,05,11,84,882
Opening Balance :	10,10,80,73,258	
Closing Balance :	8,65,83,84,267	-8,05,11,84,882

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

## FOR JULY 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	2,80,94,00,000
0021 Taxes on Income Other than Corporation Tax	73,22,00,000	2,74,96,00,000
0028 Other Taxes On Income and Expenditure	2,57,74,110	10,71,07,776
Total (a) Taxes on Income and Expendit	1,47,15,74,110	5,66,61,07,776
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,58,666	6,59,562
0030 Stamps and Registration Fees	7,59,570	20,03,033
Total (b) Taxes on Property and Capita	9,18,236	26,62,595
(c) Taxes on Commodities and Services		
0037 Customs	15,29,00,000	70,64,00,000
0038 Union Excise Duties	8,69,00,000	43,56,00,000
0039 State Excise	22,53,945	2,58,38,148
0040 Taxes on Sales, Trades etc.	15,11,87,528	41,90,62,000
0041 Taxes on Vehicles	1,57,40,874	7,98,52,649
0042 Taxes on Goods and Passengers	11,91,530	79,35,451
0043 Taxes and Duties on Electricity	14,90,600	64,91,149
0044 Service Tax	17,00,000	68,00,000
Total (c) Taxes on Commodities and Ser	41,33,64,477	1,68,79,79,397
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	71,74,00,000	3,37,76,00,000
0006 State Goods & Services Tax(SGST)	49,96,66,192	1,37,06,01,035
Total (a) Goods and Services Tax :	1,21,70,66,192	4,74,82,01,035
Total A. TAX REVENUE :	3,10,29,23,015	12,10,49,50,803
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

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

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	67,77,140	2,36,38,835
Total (b) Interest Receipts, Dividends	67,77,140	2,36,38,835
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	250	500
0055 Police	21,57,925	43,10,061
0059 Public Works	6,23,702	16,29,893
0070 Other Administrative Services	8,22,559	29,13,164
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,17,412	25,44,816
0075 Miscellaneous General Services	84,00,000	2,77,45,078
Total(i) General Services :	1,28,21,848	3,91,43,512
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,94,300	10,90,969
0210 Medical and Public Health	6,12,194	31,91,708
0215 Water Supply and Sanitation	31,16,929	70,42,530
0216 Housing	74,86,811	2,41,90,690
0220 Information and Publicity	10,17,500	10,17,500
0230 Labour and Employment	2,000	1,38,356
Total(ii) Social Services :	1,26,29,734	3,66,71,753
(iii) Economic Services		
0401 Crop Husbandry		4,16,240
0403 Animal Husbandry	51,765	14,35,235
0405 Fisheries	500	1,000
0406 Forestry and Wild Life	11,66,393	1,60,17,008
0408 Food Storage and Warehousing	50,900	2,29,217
0425 Co-operation	49,150	2,97,00,650
0435 Other Agricultural Programmes		1,000

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

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0515 Other Rural Development Programmes	9,90,172	28,46,541
0552 North Eastern Areas		4,66,962
0575 Other Special Areas Programmes		90,000
0801 Power	19,92,64,153	30,24,66,081
0851 Village and Small Industries	6,000	6,14,327
0853 Non-ferrous Mining and Metallurgical industries	1,55,000	6,32,646
1053 Civil Aviation	5,20,675	22,00,635
1054 Roads and Bridges		6,32,500
1055 Road Transport	3,09,850	10,92,386
1425 Other Scientific Research	37,120	1,80,620
1452 Tourism		14,500
1475 Other General Economic Services	43,398	5,07,098
Total(iii) Economic Services :	20,26,45,076	35,95,44,646
Total (c) Other Non-Tax Revenue :	22,80,96,658	43,53,59,911
Total B. NON-TAX REVENUE :	23,48,73,798	45,89,98,746
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,22,02,61,698	21,17,06,96,650
Total :	4,22,02,61,698	21,17,06,96,650
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,22,02,61,698	21,17,06,96,650
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,99,34,79,000	28,60,94,49,000
6004 Loans and Advances from the Central Government	45,45,000	1,90,23,000
Total :	7,99,80,24,000	28,62,84,72,000
Total E. PUBLIC DEBT :	7,99,80,24,000	28,62,84,72,000
F. LOANS AND ADVANCES		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2020 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		7,18,557
Total AGRICALTURE AND ALLIED ACTIVITIES :		7,18,557
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	19,12,978	46,96,958
Total LOANS TO GOVT. SERVANTS :		46,96,958
Total F. LOANS AND ADVANCES :		54,15,515
Total - Revenue Heads ( Revenue Account )	7,55,80,58,511	33,73,46,46,199
Total Receipts Part I-Consolidated I	15,55,79,95,489	62,36,85,33,714

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 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.	4,33,05,568	10,20,20,081
2012 Governor	94,24,354	2,61,03,642
2013 Council of Ministers	89,81,362	1,27,95,357
2014 Administration of Justice	2,62,18,715	12,24,50,843
2015 Elections	1,01,95,823	3,74,83,526
-----		
Total (a) Organs of State :	9,81,25,822	30,08,53,449
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,85,50,639	8,62,53,216
-----		
Total(ii) Collection of Taxes on Property and	1,85,50,639	8,62,53,216
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,91,79,134	8,31,21,124
2040 Sales Tax	1,35,74,213	5,81,42,656
2041 Taxes on Vehicles	1,01,16,297	4,20,89,411
2045 Other Taxes and Duties on Commodities and Services		20,35,555
-----		
Total(iii) Collection of Taxes on Commodities	4,28,69,644	18,53,88,746
-----		
Total (b) Fiscal Services :	6,14,20,283	27,16,41,962
(c) Interest payment and servicing of Debt		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2020 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	17,84,49,643	1,67,72,78,760
-----		
Total (c) Interest payment and servicing	17,84,49,643	1,67,72,78,760
(d) Administrative Services		
2051 Public Service Commission	58,62,567	1,88,76,437
2052 Secretariat General Services	23,55,39,387	99,40,49,166
2053 District Administration	13,35,96,932	55,19,92,439
2054 Treasury and Accounts Administration	2,93,85,257	12,60,88,206
2055 Police	1,30,52,52,340	5,53,17,19,191
2056 Jails	3,62,27,114	19,07,08,931
2058 Stationery and Printing	1,88,80,519	9,38,93,027
2059 Public Works	18,17,78,008	59,81,18,778
2070 Other Administrative Services	6,86,19,108	31,07,05,245
-----		
Total (d) Administrative Services :	2,01,51,41,232	8,41,61,51,420
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,23,20,88,760	5,03,78,10,829
2075 Miscellaneous General Services	73,01,195	1,83,19,012
-----		
Total (e) Pensions and Miscellaneous Ger	1,23,93,89,955	5,05,61,29,841
-----		
Total A. GENERAL SERVICES :	3,59,25,26,935	15,72,22,44,262
B. SOCIAL SERVICES		

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2020 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,16,10,00,592	5,04,19,09,098
2203 Technical Education	1,39,85,678	5,52,95,216
2204 Sports and Youth Services	2,70,79,176	8,01,35,918
2205 Art and Culture	1,75,49,114	4,91,59,658
.....		
Total (a) Education, Sports, Art and Cul	1,21,96,14,560	5,22,64,99,890
(b) Health and Family Welfare		
2210 Medical and Public Health	41,05,36,286	2,01,24,49,011
2211 Family Welfare	2,76,11,945	12,81,31,396
.....		
Total (b) Health and Family Welfare :	43,81,48,231	2,14,05,80,407
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,19,83,493	33,67,21,701
2216 Housing	1,62,36,518	4,29,63,213
2217 Urban Development	1,08,99,547	1,01,12,67,512
.....		
Total (c) Water Supply, Sanitation, Hous	10,91,19,558	1,39,09,52,426
(d) Information and Broadcasting		
2220 Information and Publicity	3,54,51,235	10,74,64,151
.....		
Total (d) Information and Broadcasting	3,54,51,235	10,74,64,151
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		



## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 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, Sc		19,22,87,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,49,28,585	11,14,91,416
-----		
Total (f) Labour and Labour Welfare :	2,49,28,585	11,14,91,416
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	16,68,35,151	40,75,04,628
2236 Nutrition		8,53,00,000
2245 Relief on Account of Natural Calamities		48,83,05,000
-----		
Total (g) Social Welfare and Nutrition	16,68,35,151	98,11,09,628
(h) Others		
2251 Secretariat Social Services	26,42,693	47,16,440
-----		
Total (h) Others :	26,42,693	47,16,440
-----		
Total B. SOCIAL SERVICES :	1,99,67,40,013	10,15,51,26,358
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,03,13,379	44,08,83,278
2402 Soil and Water Conservation	2,62,66,300	15,07,25,405

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	5,77,11,535	38,77,60,689
2405 Fisheries	98,89,313	5,90,30,940
2406 Forestry and Wild Life	1,78,35,096	22,15,15,130
2408 Food Storage and Warehousing	2,33,77,254	14,09,07,291
2415 Agricultural Research and Education	85,02,797	4,70,14,258
2425 Co-operation	90,55,747	6,08,58,887
.....		
Total (a) Agriculture and Allied Activit	23,29,51,421	1,50,86,95,878
(b) Rural Development		
2501 Special Programmes for Rural Development		2,71,83,669
2505 Rural Employment	1,36,46,62,000	3,27,96,54,000
2515 Other Rural Development Programmes	4,69,33,086	24,44,60,999
.....		
Total (b) Rural Development :	1,41,15,95,086	3,55,12,98,668
(c) Special Areas Programmes		
2552 North Eastern Areas	12,29,617	72,78,548
2575 Other Special Areas Programmes	69,43,779	2,04,54,842
.....		
Total (c) Special Areas Programmes :	81,73,396	2,77,33,390
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,74,74,108	10,61,00,955
.....		
Total (d) Irrigation and Flood Control	2,74,74,108	10,61,00,955

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	83,36,37,567	1,98,69,58,178
2810 Non-Conventional Sources of Energy	72,08,110	1,90,20,275
.....		
Total (e) Energy :	84,08,45,677	2,00,59,78,453
(f) Industry and Minerals		
2851 Village and Small Industries	7,60,61,216	32,47,91,651
2853 Mining and Metallurgical Non-ferrous Industries	1,86,22,685	11,55,96,606
.....		
Total (f) Industry and Minerals :	9,46,83,901	44,03,88,257
(g) Transport		
3053 Civil Aviation	67,22,000	3,60,81,000
3054 Roads and Bridges	31,20,65,940	1,09,92,29,618
3055 Road Transport	6,46,99,911	23,44,52,912
.....		
Total (g) Transport :	38,34,87,851	1,36,97,63,530
(i) Science, Technology and Environment		
3425 Other Scientific Research	38,35,030	1,79,28,414
.....		
Total (i) Science, Technology and Environment :	38,35,030	1,79,28,414
(j) General Economic Services		
3451 Secretariat Economic Services	32,11,08,024	38,42,80,301
3452 Tourism	23,45,428	2,98,79,635

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	3,24,70,279	13,61,06,472
3475 Other General Economic Services	65,56,023	2,63,35,791
.....		
Total (j) General Economic Services :	36,24,79,754	57,66,02,199
.....		
Total C. ECONOMIC SERVICES :	3,36,55,26,224	9,60,45,10,744
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	11,62,314	6,38,98,685
4059 Capital Outlay on Public Works	30,80,354	10,89,61,229
.....		
Total :	42,42,668	17,28,59,914
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	42,42,668	17,28,59,914
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	4,46,576	3,08,51,659
.....		
Total (a) Education, Sports, Art and Cul	4,46,576	3,08,51,659
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	2,96,87,028	12,00,67,855
.....		
Total (b) Health and Family Welfare :	2,96,87,028	12,00,67,855
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and		32,94,81,000

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 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	1,83,29,818	8,23,93,717
4217 Capital Outlay on Urban Development	1,80,16,633	10,06,24,993
.....		
Total (c) Water Supply, Sanitation, Hous	3,63,46,451	51,24,99,710
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,64,80,055	66,34,19,224
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
4408 Capital Outlay on Food, Storage and Warehousing	-15,000	-8,25,400
.....		
Total (a) Capital Account of Agriculture	-15,000	80,24,600
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	10,50,000	1,60,92,146
4575 Capital Outlay on other Special Areas Programmes	9,92,19,000	23,10,94,603
.....		
Total (c) Capital Account of Special Areas	10,02,69,000	24,71,86,749
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	3,73,69,762	12,86,04,182
.....		

## NAGALAND KOHIMA

Run Date : 19/01/2022

## CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JULY 2020 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
Total (e) Capital Account of Energy :	3,73,69,762	12,86,04,182
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	10,49,12,160	1,18,24,86,514
5055 Capital Outlay on Road Transport	30,97,000	30,97,000
.....		
Total (g) Capital Account of Transport	10,80,09,160	1,18,55,83,514
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	24,56,32,922	1,56,93,99,045
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,98,93,24,970	28,64,15,13,631
6004 Loans and Advances from the Central Government	12,03,556	24,07,112
.....		
Total :	7,99,05,28,526	28,64,39,20,743
.....		
Total E. PUBLIC DEBT :	7,99,05,28,526	28,64,39,20,743
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 JULY 2020 (Payment)

Total Exp Head (Revenue A/C):	8,95,50,28,002	35,48,18,81,364
Total Exp Head (Capital A/C):	31,63,55,645	2,40,56,78,183
Total Exp Head (Public Debt, Loans and Advances):	7,99,05,28,526	28,64,39,20,743
<hr/>		
Total - Part I - Consolidated Fund -	17,26,16,77,343	66,53,14,80,290
<hr/>		
Net Part I (Revenue):	8,95,47,93,172	35,48,18,81,364
Net Part I (Capital):	31,63,55,645	2,40,56,78,183
Net Part I (Public Debt Loans and debt):	94,08,452	-1,00,33,228

---

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR JULY 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	30,66,66,522	1,05,57,64,300	24,49,97,043	31,02,16,956
Total (b) Provident Funds	30,66,66,522	1,05,57,64,300	24,49,97,043	31,02,16,956
(c) Other Accounts				
8011 Insurance and Pension Funds	30,98,144	1,26,75,810	1,15,44,323	2,87,31,736
Total (c) Other Accounts	30,98,144	1,26,75,810	1,15,44,323	2,87,31,736
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	30,97,64,666	1,06,84,40,110	25,65,41,366	33,89,48,692
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	8,47,35,647	46,51,15,602		13,59,01,197
Total (a) Deposits bearing Interest	8,47,35,647	46,51,15,602		13,59,01,197
(b) Deposits not bearing Interest				
8443 Civil Deposits	19,02,07,648	54,51,59,342	32,08,01,405	1,74,26,57,525
8449 Other Deposits	30,00,00,000	30,00,00,000		
Total (b) Deposits not bearing Interest	49,02,07,648	84,51,59,342	32,08,01,405	1,74,26,57,525
(c) Advances				
8550 Civil Advances	24,31,546	4,21,22,082	24,31,546	4,21,22,082
Total (c) Advances	24,31,546	4,21,22,082	24,31,546	4,21,22,082
Total K. DEPOSITS AND ADVANCES	57,73,74,841	1,35,23,97,026	32,32,32,951	1,92,06,80,804

L. SUSPENSE AND MISCELLANEOUS



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

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	5,160	1,27,77,707	1,65,08,859	4,29,87,597
Total (b) Suspense	5,160	1,27,77,707	1,65,08,859	4,29,87,597
(c) Other Accounts				
8670 Cheques and Bills			26,99,598	82,53,207
8671 Departmental Balances	41,30,02,762	2,76,38,10,593	51,89,61,022	1,65,17,60,975
8673 Cash Balance Investment Account		3,75,01,00,000		3,75,01,00,000
Total (c) Other Accounts	41,30,02,762	6,51,39,10,593	52,16,60,620	5,41,01,14,182
Total L. SUSPENSE AND MISCELLANEOUS	41,30,07,922	6,52,66,88,300	53,81,69,479	5,45,31,01,779
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,71,30,14,793	4,33,58,42,639	1,64,04,61,025	4,93,80,27,837
Total (a) Money Orders, and other Remittances	1,71,30,14,793	4,33,58,42,639	1,64,04,61,025	4,93,80,27,837
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		13,26,555	7,64,538	17,50,789
Total (b) Inter- Government Adjustment Account		13,26,555	7,64,538	17,50,789
Total M. REMITTANCES	1,71,30,14,793	4,33,71,69,194	1,64,12,25,563	4,93,97,78,626
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,38,64,81,197	98,92,97,56,863	8,16,61,80,684	33,87,78,99,574
Total N. CASH BALANCE	8,38,64,81,197	98,92,97,56,863	8,16,61,80,684	33,87,78,99,574

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

Run Date : 19/01/2022

Total-Part III Public Account	11,39,96,43,419	47,68,97,75,783	10,92,53,50,043	46,53,04,09,475
Net Part III Public Account:		25,39,92,863		-4,04,34,87,167
Total - Consolidated/Contingency Fund & Public Account	18,57,13,92,541	75,88,12,41,174	20,02,10,81,532	79,18,39,90,191

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

Run Date: 11/09/2020

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

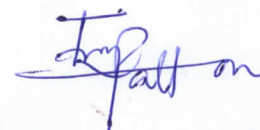
**Heads** **Amount (As Per Accounts**

<b>Opening Balance</b>	10108073257.67
<b>Cash in Treasuries</b>	.00
<b>Cash in Transit</b>	.00
<b>Deposits with the Reserve Ban</b>	10108073257.67
<b>Receipts of the month</b>	18559494781.00
<b>Total</b>	28667568039.00
<b>Disbursements of the month</b>	20009183771.24
<b>Closing Balance</b>	8658384267.43
<b>Details of Closing Balance</b>	
<b>Cash in Treasuries</b>	.00
<b>Cash in Transit</b>	.00
<b>Deposit with Reserve Bank</b>	8658384267.43
<b>Total</b>	<b>28667568039.00</b>
<b>Net Transction</b>	<b>- 1449688990.00</b>

Memo No. BK/Monthly Civil A/C'S/2020-2021/ 85 Dated Kohima th 11/09/2020

Copy forwarded to :-

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



Pr. Accountant General

*Handwritten initials*

*Handwritten signature and date*  
11/9  
AAD

*Handwritten signature and date*  
11/9/2020  
Sr. AO

*Handwritten signature and date*  
11/9

*Handwritten initials*