



सत्यमेव जयते

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

**CIVIL ACCOUNTS
FOR GOVERNMENT OF NAGALAND
FOR THE MONTH OF MAY 2020**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

MAY 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	15,49,37,92,463	15,61,58,26,186
Total - Expenditure met from Revenue :	9,61,28,37,489	17,49,65,84,819
Total - Capital Account Outside the Revenue Account :	1,10,90,57,160	1,27,34,07,476
Net Public Debt and Loans and Advances by the State Government :	-1,19,15,99,442	-1,01,76,16,782
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	3,58,02,98,372	-4,17,17,82,891
Net Part II - Contingency Fund :		
Net Part III - Public Account :	48,77,18,485	62,49,33,374
Total - Transaction :	4,06,80,16,857	-3,54,68,49,517
Opening Balance :	4,33,64,47,783	
Closing Balance :	0	-3,54,68,49,517

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

NAGALAND KOHIMA

Run Date : 10/08/2020

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 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	1,38,22,00,000	1,38,22,00,000
0021 Taxes on Income Other than Corporation Tax	1,28,52,00,000	1,28,52,00,000
0028 Other Taxes On Income and Expenditure	2,28,28,827	5,42,93,078
Total (a) Taxes on Income and Expendit	2,69,02,28,827	2,72,16,93,078
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	42,860	1,53,980
0030 Stamps and Registration Fees	1,12,740	1,37,292
Total (b) Taxes on Property and Capita	1,55,600	2,91,272
(c) Taxes on Commodities and Services		
0037 Customs	40,06,00,000	40,06,00,000
0038 Union Excise Duties	26,18,00,000	26,18,00,000
0039 State Excise	5,66,354	31,89,176
0040 Taxes on Sales, Trades etc.	7,92,30,837	12,00,45,155
0041 Taxes on Vehicles	1,15,35,215	2,05,15,093
0042 Taxes on Goods and Passengers	6,00,110	8,67,248
0043 Taxes and Duties on Electricity	9,28,699	30,76,489
0044 Service Tax	34,00,000	34,00,000
Total (c) Taxes on Commodities and Ser	75,86,61,215	81,34,93,161
(a) Goods and Services Tax		
0005 Central Goods & Services Tax (CGST)	1,94,28,00,000	1,94,28,00,000
0006 State Goods & Services Tax (SGST)	45,95,23,681	45,95,23,681
Total (a) Goods and Services Tax :	2,40,23,23,681	2,40,23,23,681
Total A. TAX REVENUE :	5,85,13,69,323	5,93,78,01,192
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

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

NAGALAND KOHIMA

Run Date : 10/08/2020

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,54,49,874	1,55,03,300
Total (b) Interest Receipts, Dividends	1,54,49,874	1,55,03,300
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	9,43,264	15,62,688
0059 Public Works	3,06,248	3,06,248
0070 Other Administrative Services	1,08,058	2,66,141
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,54,112	11,08,650
0075 Miscellaneous General Services	1,87,26,000	1,91,68,468
Total (i) General Services :	2,07,37,682	2,24,12,195
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,48,897	5,48,897
0210 Medical and Public Health	1,06,919	3,62,095
0215 Water Supply and Sanitation	17,73,634	22,40,174
0216 Housing	70,98,224	1,25,36,378
0230 Labour and Employment	1,27,056	1,27,056
Total (ii) Social Services :	96,54,730	1,58,14,600
(iii) Economic Services		
0401 Crop Husbandry		3,00,000
0403 Animal Husbandry	4,49,210	5,20,260
0406 Forestry and Wild Life	63,16,614	66,37,427
0408 Food Storage and Warehousing	1,34,517	1,34,617
0425 Co-operation	2,31,62,800	2,96,38,550
0515 Other Rural Development Programmes	1,88,750	7,58,246
0801 Power	6,52,68,349	8,50,51,565
0851 Village and Small Industries	2,300	6,790
0853 Non-ferrous Mining and Metallurgical	2,49,375	2,49,375

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

NAGALAND KOHIMA

Run Date : 10/08/2020

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
industries		
1053 Civil Aviation	6,53,665	6,53,665
1054 Roads and Bridges	2,65,000	2,65,000
1055 Road Transport	1,07,611	1,07,611
1425 Other Scientific Research	500	500
1452 Tourism	8,500	8,500
1475 Other General Economic Services	1,58,110	3,47,240
Total (iii) Economic Services :	9,69,65,301	12,46,79,346
Total (c) Other Non-Tax Revenue :	12,73,57,713	16,29,06,141
Total B. NON-TAX REVENUE :	14,28,07,587	17,84,09,441
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	11,90,19,39,234	11,90,19,39,234
Total :	11,90,19,39,234	11,90,19,39,234
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	11,90,19,39,234	11,90,19,39,234
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	13,65,80,50,000	13,83,10,70,000
6004 Loans and Advances from the Central Government	1,06,33,000	1,06,33,000
Total :	13,66,86,83,000	13,84,17,03,000
Total E. PUBLIC DEBT :	13,66,86,83,000	13,84,17,03,000
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc	17,06,920	26,69,580
Total LOANS TO GOVT. SERVANTS :	17,06,920	26,69,580
Total F. LOANS AND ADVANCES :	17,06,920	26,69,580
Total - Revenue Heads (Revenue Account)	17,89,61,16,144	18,01,81,49,867

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

NAGALAND KOHIMA

Run Date : 10/08/2020

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2020 (Receipts)

Total Receipts Part I-Consolidated 1

31,56,65,06,064

31,86,25,22,447

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	1,94,78,079	5,87,14,513
2012 Governor	65,84,085	1,47,58,033
2013 Council of Ministers	17,10,000	17,10,000
2014 Administration of Justice	1,91,49,948	6,52,97,863
2015 Elections	73,79,932	1,87,33,069
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Total (a) Organs of State :	5,43,02,044	15,92,13,478
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	76,92,380	4,51,20,112
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Total(ii) Collection of Taxes on Property and	76,92,380	4,51,20,112
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	99,68,320	3,74,88,949
2040 Sales Tax	1,49,58,154	3,34,14,429
2041 Taxes on Vehicles	67,73,962	2,04,43,447
2045 Other Taxes and Duties on Commodities and Services	4,83,595	15,51,960
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Total(iii) Collection of Taxes on Commodities	3,21,84,031	9,28,98,785
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Total (b) Fiscal Services :	3,98,76,411	13,80,18,897
(c) Interest payment and servicing of Debt		

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	96,82,70,361	96,82,70,361
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Total (c) Interest payment and servicing of Debt	96,82,70,361	96,82,70,361
(d) Administrative Services		
2051 Public Service Commission	16,355	86,84,885
2052 Secretariat General Services	32,91,00,502	44,36,74,612
2053 District Administration	10,12,72,752	28,83,94,481
2054 Treasury and Accounts Administration	2,45,44,842	7,03,68,809
2055 Police	1,18,82,38,617	3,04,12,87,906
2056 Jails	3,68,14,859	10,92,28,047
2058 Stationery and Printing	1,68,03,315	3,69,23,547
2059 Public Works	12,91,28,083	32,72,02,267
2070 Other Administrative Services	6,75,28,284	18,45,54,557
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Total (d) Administrative Services :	1,89,34,47,609	4,51,03,19,111
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,06,96,17,478	2,23,86,30,024
2075 Miscellaneous General Services	33,59,362	77,61,351
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Total (e) Pensions and Miscellaneous Ger	1,07,29,76,840	2,24,63,91,375
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Total A. GENERAL SERVICES :	4,02,88,73,265	8,02,22,13,222
B. SOCIAL SERVICES		

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

NAGALAND KOHIMA

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2020 (Payment)

Run Date : 10/08/2020

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	84,60,25,828	2,09,55,89,282
2203 Technical Education	1,65,73,127	2,83,02,748
2204 Sports and Youth Services	83,42,908	3,58,59,042
2205 Art and Culture	1,50,60,430	2,67,80,999

Total (a) Education, Sports, Art and Culture	88,60,02,293	2,18,65,32,071
(b) Health and Family Welfare		
2210 Medical and Public Health	40,42,02,732	91,06,75,261
2211 Family Welfare	3,16,43,453	6,98,40,605

Total (b) Health and Family Welfare :	43,58,46,185	98,05,15,866
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	6,15,12,072	15,40,21,370
2216 Housing	87,20,885	2,53,07,660
2217 Urban Development	90,68,79,821	92,06,16,643

Total (c) Water Supply, Sanitation, Housing and Urban Development	97,71,12,778	1,09,99,45,673
(d) Information and Broadcasting		
2220 Information and Publicity	2,65,06,299	5,65,30,559

Total (d) Information and Broadcasting	2,65,06,299	5,65,30,559
(f) Labour and Labour Welfare		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,45,53,102	5,54,15,809
Total (f) Labour and Labour Welfare :	2,45,53,102	5,54,15,809
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	9,08,30,145	16,09,88,759
Total (g) Social Welfare and Nutrition	9,08,30,145	16,09,88,759
(h) Others		
2251 Secretariat Social Services	13,82,498	20,73,747
Total (h) Others :	13,82,498	20,73,747
Total B. SOCIAL SERVICES :	2,44,22,33,300	4,54,20,02,484
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,40,81,494	18,67,73,578
2402 Soil and Water Conservation	3,20,76,092	8,72,23,620
2403 Animal Husbandry	7,31,92,451	14,33,02,761
2405 Fisheries	1,00,61,545	3,01,23,073
2406 Forestry and Wild Life	6,79,29,945	11,74,81,543
2408 Food Storage and Warehousing	4,82,94,620	8,32,21,520
2415 Agricultural Research and Education	71,39,768	2,50,44,072
2425 Co-operation	1,03,51,403	2,97,45,981

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
Total (a) Agriculture and Allied Activit	32,31,27,318	70,29,16,148
(b) Rural Development		
2501 Special Programmes for Rural Development	68,16,891	1,36,33,782
2505 Rural Employment	1,91,49,92,000	1,91,49,92,000
2515 Other Rural Development Programmes	4,77,63,955	14,69,59,274
Total (b) Rural Development :	1,96,95,72,846	2,07,55,85,056
(c) Special Areas Programmes		
2552 North Eastern Areas	12,29,617	48,19,314
2575 Other Special Areas Programmes	41,37,057	1,21,76,407
Total (c) Special Areas Programmes :	53,66,674	1,69,95,721
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,29,61,934	5,29,48,660
Total (d) Irrigation and Flood Control	2,29,61,934	5,29,48,660
(e) Energy		
2801 Power	40,15,02,361	1,04,59,93,722
2810 Non-Conventional Sources of Energy	10,00,000	82,08,110
Total (e) Energy :	40,25,02,361	1,05,42,01,832
(f) Industry and Minerals		
2851 Village and Small Industries	5,73,97,878	13,77,93,946

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2853 Mining and Metallurgical Non-ferrous Industries		3,62,15,580
.....		
Total (f) Industry and Minerals :	5,73,97,878	17,40,09,526
(g) Transport		
3053 Civil Aviation	2,16,38,000	2,16,38,000
3054 Roads and Bridges	25,32,96,354	55,55,66,453
3055 Road Transport	4,03,95,943	11,92,30,966
.....		
Total (g) Transport :	31,53,30,297	69,64,35,419
(i) Science, Technology and Environment		
3425 Other Scientific Research	12,30,709	80,11,110
.....		
Total (i) Science, Technology and Environment :	12,30,709	80,11,110
(j) General Economic Services		
3451 Secretariat Economic Services	99,82,898	4,20,51,145
3452 Tourism	68,49,815	1,95,06,971
3454 Census, Surveys and Statistics	2,46,07,819	7,68,96,810
3475 Other General Economic Services	28,00,375	1,28,10,715
.....		
Total (j) General Economic Services :	4,42,40,907	15,12,65,641
.....		
Total C. ECONOMIC SERVICES :	3,14,17,30,924	4,93,23,69,113
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	5,47,38,955	5,47,38,955
4059 Capital Outlay on Public Works	4,85,01,862	4,85,01,862
Total :	10,32,40,817	10,32,40,817
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	10,32,40,817	10,32,40,817
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	4,49,610	4,49,610
Total (a) Education, Sports, Art and Culture	4,49,610	4,49,610
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	13,98,847	13,98,847
Total (b) Health and Family Welfare :	13,98,847	13,98,847
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	1,10,83,716	1,10,83,716
4217 Capital Outlay on Urban Development	8,22,84,360	8,22,84,360
Total (c) Water Supply, Sanitation, Housing and Urban Development	9,33,68,076	9,33,68,076
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	9,52,16,533	9,52,16,533
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-5,32,000	-5,64,000
Total (a) Capital Account of Agriculture	-5,32,000	-5,64,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	1,11,07,000	1,11,07,000
4575 Capital Outlay on other Special Areas Programmes	4,19,82,700	4,19,82,700
Total (c) Capital Account of Special Areas	5,30,89,700	5,30,89,700
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	1,27,53,104	1,27,53,104
Total (e) Capital Account of Energy :	1,27,53,104	1,27,53,104
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	84,52,89,006	1,00,96,71,322
Total (g) Capital Account of Transport	84,52,89,006	1,00,96,71,322
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	91,05,99,810	1,07,49,50,126
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	14,86,19,89,362	14,86,19,89,362
6004 Loans and Advances from the Central Government		

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total :	14,86,19,89,362	14,86,19,89,362
Total E. PUBLIC DEBT :	14,86,19,89,362	14,86,19,89,362
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :		
Total Exp Head (Revenue A/C):	9,61,28,37,489	17,49,65,84,819
Total Exp Head (Capital A/C):	1,10,90,57,160	1,27,34,07,476
Total Exp Head (Public Debt, Loans and Advances):	14,86,19,89,362	14,86,19,89,362
Total - Part I - Consolidated Fund -	25,58,38,84,011	33,63,19,81,657
Net Part I (Revenue):	9,61,28,37,489	17,49,65,84,819
Net Part I (Capital):	1,10,90,57,160	1,27,34,07,476
Net Part I (Public Debt Loans and debt):	-1,19,15,99,442	-1,01,76,16,782

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR MAY 2020**

Run Date : 10/08/2020

<i>Heads of Account</i>	<i>Current</i>		<i>Progressive</i>	
	Non-Plan	Plan	Non-Plan	Plan
<i>Expenditure Heads (Revenue Account)</i>				
Total - Expenditure. (Rev. & Cap.) C.O.				

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

Run Date : 10/08/2020

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	21,28,59,526	52,93,75,484	74,00,651	1,65,10,227
Total (b) Provident Funds	21,28,59,526	52,93,75,484	74,00,651	1,65,10,227
(c) Other Accounts				
8011 Insurance and Pension Funds	21,01,961	59,44,582	35,29,398	67,18,644
Total (c) Other Accounts	21,01,961	59,44,582	35,29,398	67,18,644
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	21,49,61,487	53,53,20,066	1,09,30,049	2,32,28,871
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	7,08,23,750	18,28,15,577		
Total (a) Deposits bearing Interest	7,08,23,750	18,28,15,577		
(b) Deposits not bearing Interest				
8443 Civil Deposits	23,36,83,381	25,47,76,767	67,38,89,661	1,09,65,90,557
Total (b) Deposits not bearing Interest	23,36,83,381	25,47,76,767	67,38,89,661	1,09,65,90,557
(c) Advances				
8550 Civil Advances	1,62,80,036	3,10,39,875	1,62,80,036	3,10,39,875
Total (c) Advances	1,62,80,036	3,10,39,875	1,62,80,036	3,10,39,875
Total K. DEPOSITS AND ADVANCES	32,07,87,167	46,86,32,219	69,01,69,697	1,12,76,30,432
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	3,30,330	3,39,240	38,40,626	1,04,73,221
Total (b) Suspense	3,30,330	3,39,240	38,40,626	1,04,73,221
(c) Other Accounts				
8670 Cheques and Bills			24,06,072	24,06,072
8671 Departmental Balances	1,04,88,76,459	1,68,50,02,248	38,36,92,955	51,65,59,095
8673 Cash Balance Investment Account	3,75,01,00,000	3,75,01,00,000	3,75,01,00,000	3,75,01,00,000

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

Run Date : 10/08/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
Total (c) Other Accounts	4,79,89,76,459	5,43,51,02,248	4,13,61,99,027	4,26,90,65,167
Total L. SUSPENSE AND MISCELLANEOUS	4,79,93,06,789	5,43,54,41,488	4,14,00,39,653	4,27,95,38,388
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	93,06,14,868	1,70,36,01,764	93,63,79,537	2,08,69,39,601
Total (a) Money Orders, and other Remittances	93,06,14,868	1,70,36,01,764	93,63,79,537	2,08,69,39,601
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account			4,32,890	7,24,871
Total (b) Inter- Government Adjustment Account			4,32,890	7,24,871
Total M. REMITTANCES	93,06,14,868	1,70,36,01,764	93,68,12,427	2,08,76,64,472
N. CASH BALANCE				
8675 Deposits with Reserve Bank	9,24,78,53,532	51,85,79,86,081	19,27,70,72,104	19,27,70,72,104
Total N. CASH BALANCE	9,24,78,53,532	51,85,79,86,081	19,27,70,72,104	19,27,70,72,104
Total-Part III Public Account	15,51,35,23,843	25,00,57,15,443	25,05,50,23,930	26,79,51,34,267
Net Part III Public Account:	48,77,18,485		58,75,24,077	
Total - Consolidated/Contingency Fund & Public Account	37,83,21,76,375	40,00,55,17,984	31,36,18,35,837	41,15,00,43,820

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

Run Date: 10/08/2020

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MAY 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	4336447783.46
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	4336447783.46
Receipts of the month	37832176375.20
Total	42168624159.00
Disbursements of the month	31361835836.54
Closing Balance	10806788322.12
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	10806788322.12
Total	42168624159.00
Net Transaction	6470340539.00

Memo No. BK/Monthly Civil A/C'S/2020-2021/

Dated Kohima th 10/08/2020

Copy forwarded to :-

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

Pr. Accountant General