



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

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

CIVIL ACCOUNTSForm No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

APRIL 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	6,36,62,76,366	6,36,62,76,366
Total - Expenditure met from Revenue :	6,96,29,60,039	6,96,29,60,039
Total - Capital Account Outside the Revenue Account :	40,05,31,988	40,05,31,988
Net Public Debt and Loans and Advances by the State Government :	2,38,96,91,987	2,38,96,91,987
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	1,39,24,76,326	1,39,24,76,326
Net Part II - Contingency Fund :		
Net Part III - Public Account :	80,28,99,168	80,28,99,168
Total - Transaction :	2,19,53,75,494	2,19,53,75,494
Opening Balance :	1,04,15,31,45,367	
Closing Balance :	1,08,02,04,48,196	2,19,53,75,494

**CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR APRIL 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	55,09,00,000
0021 Taxes on Income Other than Corporation Tax	55,98,00,000	55,98,00,000
0028 Other Taxes On Income and Expenditure	2,48,44,553	2,48,44,553
Total (a) Taxes on Income and Expendit	1,13,55,44,553	1,13,55,44,553
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	14,28,475	14,28,475
0030 Stamps and Registration Fees	36,76,821	36,76,821
Total (b) Taxes on Property and Capita	51,05,296	51,05,296
(c) Taxes on Commodities and Services		
0037 Customs	16,34,00,000	16,34,00,000
0038 Union Excise Duties	7,92,00,000	7,92,00,000
0039 State Excise	24,58,103	24,58,103
0040 Taxes on Sales, Trades etc.	28,62,71,101	28,62,71,101
0041 Taxes on Vehicles	7,38,47,974	7,38,47,974
0042 Taxes on Goods and Passengers	89,87,227	89,87,227
0043 Taxes and Duties on Electricity	40,96,481	40,96,481
0044 Service Tax	17,00,000	17,00,000
Total (c) Taxes on Commodities and Ser	61,99,60,886	61,99,60,886
(a) Goods and Services Tax		
0005 Central Goods & Services Tax (CGST)	87,40,00,000	87,40,00,000
0006 State Goods & Services Tax (SGST)	79,78,77,535	79,78,77,535
Total (a) Goods and Services Tax :	1,67,18,77,535	1,67,18,77,535
Total A. TAX REVENUE :	3,43,24,88,270	3,43,24,88,270
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

**CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR APRIL 2021 (Receipts)**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,59,545	4,59,545
Total (b) Interest Receipts, Dividends	4,59,545	4,59,545
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	38,71,421	38,71,421
0059 Public Works	14,000	14,000
0070 Other Administrative Services	20,05,513	20,05,513
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	19,91,338	19,91,338
0075 Miscellaneous General Services	3,89,700	3,89,700
Total(i) General Services :	82,71,972	82,71,972
(ii) Social Services		
0202 Education, Sports, Art and Culture	45,56,413	45,56,413
0210 Medical and Public Health	50,08,000	50,08,000
0215 Water Supply and Sanitation	25,58,922	25,58,922
0216 Housing	58,36,971	58,36,971
0217 Urban Development	58,143	58,143
0230 Labour and Employment	12,800	12,800
0235 Social Security and Welfare	4,52,74,800	4,52,74,800
Total(ii) Social Services :	6,33,06,049	6,33,06,049
(iii) Economic Services		
0401 Crop Husbandry	3,73,620	3,73,620
0403 Animal Husbandry	3,65,631	3,65,631
0406 Forestry and Wild Life	2,05,57,503	2,05,57,503
0408 Food Storage and Warehousing	65,000	65,000
0425 Co-operation	1,76,19,710	1,76,19,710
0515 Other Rural Development Programmes	18,88,208	18,88,208
0552 North Eastern Areas	33,192	33,192

**CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR APRIL 2021 (Receipts)**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0801 Power	8,74,54,248	8,74,54,248
0851 Village and Small Industries	1,49,548	1,49,548
0853 Non-ferrous Mining and Metallurgical industries	13,442	13,442
1053 Civil Aviation	37,19,430	37,19,430
1054 Roads and Bridges	9,59,400	9,59,400
1055 Road Transport	51,87,607	51,87,607
1275 Other Communication Services	1,72,900	1,72,900
1425 Other Scientific Research	1,71,480	1,71,480
1452 Tourism	6,78,804	6,78,804
1475 Other General Economic Services	3,14,690	3,14,690
Total(iii) Economic Services :	13,97,24,413	13,97,24,413
Total (c) Other Non-Tax Revenue :	21,13,02,434	21,13,02,434
Total B. NON-TAX REVENUE :	21,17,61,979	21,17,61,979
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,39,39,03,652	4,39,39,03,652
Total :	4,39,39,03,652	4,39,39,03,652
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,39,39,03,652	4,39,39,03,652
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	10,34,55,58,460	10,34,55,58,460
Total :	10,34,55,58,460	10,34,55,58,460
Total E. PUBLIC DEBT :	10,34,55,58,460	10,34,55,58,460
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	44,333	44,333
Total AGRICULTURE AND ALLIED ACTIVITIES :	44,333	44,333
LOANS TO GOVT. SERVANTS		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	19,70,631	19,70,631
Total LOANS TO GOVT. SERVANTS :	19,70,631	19,70,631
Total F. LOANS AND ADVANCES :	20,14,964	20,14,964
Total - Revenue Heads (Revenue Account)	8,03,81,53,901	8,03,81,53,901
Total Receipts Part I-Consolidated I	18,38,57,27,325	18,38,57,27,325

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 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.	2,01,64,808	2,01,64,808
2012 Governor	50,16,777	50,16,777
2013 Council of Ministers	8,46,194	8,46,194
2014 Administration of Justice	2,87,21,919	2,87,21,919
2015 Elections	1,02,78,443	1,02,78,443

Total (a) Organs of State :	6,50,28,141	6,50,28,141
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,37,20,613	3,37,20,613

Total(ii) Collection of Taxes on Property and	3,37,20,613	3,37,20,613
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,76,03,666	1,76,03,666
2040 Sales Tax	1,29,90,521	1,29,90,521
2041 Taxes on Vehicles	91,75,342	91,75,342
2045 Other Taxes and Duties on Commodities and Services	6,56,794	6,56,794

Total(iii) Collection of Taxes on Commodities	4,04,26,323	4,04,26,323

Total (b) Fiscal Services :	7,41,46,936	7,41,46,936
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	46,18,09,169	46,18,09,169
.....		
Total (c) Interest payment and servicing	46,18,09,169	46,18,09,169
(d) Administrative Services		
2051 Public Service Commission	48,64,822	48,64,822
2052 Secretariat General Services	23,10,67,822	23,10,67,822
2053 District Administration	12,97,82,808	12,97,82,808
2054 Treasury and Accounts Administration	2,83,36,382	2,83,36,382
2055 Police	1,32,42,48,620	1,32,42,48,620
2056 Jails	5,20,48,654	5,20,48,654
2058 Stationery and Printing	1,94,29,682	1,94,29,682
2059 Public Works	13,11,28,237	13,11,28,237
2070 Other Administrative Services	6,38,47,161	6,38,47,161
.....		
Total (d) Administrative Services :	1,98,47,54,188	1,98,47,54,188
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,74,67,11,151	1,74,67,11,151
2075 Miscellaneous General Services	46,80,974	46,80,974
.....		
Total (e) Pensions and Miscellaneous Ger	1,75,13,92,125	1,75,13,92,125
.....		
Total A. GENERAL SERVICES :	4,33,71,30,559	4,33,71,34,559
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	99,99,66,071	99,99,66,071
2203 Technical Education	1,63,89,957	1,63,89,957
2204 Sports and Youth Services	1,64,68,018	1,64,68,018
2205 Art and Culture	99,59,321	99,59,321
.....		
Total (a) Education, Sports, Art and Cul	1,04,27,83,367	1,04,27,83,367
(b) Health and Family Welfare		
2210 Medical and Public Health	36,26,92,077	36,26,92,077
2211 Family Welfare	2,75,67,014	2,75,67,014
.....		
Total (b) Health and Family Welfare :	39,02,59,091	39,02,59,091
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,74,42,332	9,74,42,332
2216 Housing	86,67,389	86,67,389
2217 Urban Development	1,31,77,004	1,31,77,004
.....		
Total (c) Water Supply, Sanitation, Hous	11,92,86,725	11,92,86,725
(d) Information and Broadcasting		
2220 Information and Publicity	2,66,53,193	2,66,53,193
.....		
Total (d) Information and Broadcasting	2,66,53,193	2,66,53,193
(f) Labour and Labour Welfare		

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,80,17,297	2,80,17,297

Total (f) Labour and Labour Welfare :	2,80,17,297	2,80,17,297
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,62,22,062	1,62,22,062

Total (g) Social Welfare and Nutrition	1,62,22,062	1,62,22,062
(h) Others		
2251 Secretariat Social Services	12,44,400	12,44,400

Total (h) Others :	12,44,400	12,44,400

Total B. SOCIAL SERVICES :	1,62,44,66,135	1,62,44,66,135
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,09,83,847	7,09,83,847
2402 Soil and Water Conservation	3,34,07,725	3,34,07,725
2403 Animal Husbandry	9,01,77,898	9,01,77,898
2405 Fisheries	2,45,89,281	2,45,89,281
2406 Forestry and Wild Life	4,60,73,607	4,60,73,607
2408 Food Storage and Warehousing	2,10,61,354	2,10,61,354
2415 Agricultural Research and Education	1,00,20,169	1,00,20,169
2425 Co-operation	1,24,91,245	1,24,91,245

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
Total (a) Agriculture and Allied Activit	30,88,05,126	30,88,05,126
(b) Rural Development		
2501 Special Programmes for Rural Development	73,31,854	73,31,854
2515 Other Rural Development Programmes	7,94,79,707	7,94,79,707
.....		
Total (b) Rural Development :	8,68,11,561	8,68,11,561
(c) Special Areas Programmes		
2552 North Eastern Areas	14,49,211	14,49,211
2575 Other Special Areas Programmes	74,29,803	74,29,803
.....		
Total (c) Special Areas Programmes :	88,79,014	88,79,014
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,28,58,216	2,28,58,216
.....		
Total (d) Irrigation and Flood Control	2,28,58,216	2,28,58,216
(e) Energy		
2801 Power	11,42,11,621	11,42,11,621
2810 Non-Conventional Sources of Energy	35,37,935	35,37,935
.....		
Total (e) Energy :	11,77,49,556	11,77,49,556
(f) Industry and Minerals		
2851 Village and Small Industries	6,54,38,382	6,54,38,382
2853 Mining and Metallurgical Non-ferrous Industries	1,80,67,486	1,80,67,486

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
<hr/>		
Total (f) Industry and Minerals :	8,35,05,868	8,35,05,868
(g) Transport		
<hr/>		
3054 Roads and Bridges	24,93,50,398	24,93,50,398
3055 Road Transport	4,56,21,721	4,56,21,721
<hr/>		
Total (g) Transport :	29,49,72,119	29,49,72,119
(i) Science, Technology and Environment		
<hr/>		
3425 Other Scientific Research	35,80,582	35,80,582
<hr/>		
Total (i) Science, Technology and Environment :	35,80,582	35,80,582
(j) General Economic Services		
<hr/>		
3451 Secretariat Economic Services	2,94,50,528	2,94,50,528
3452 Tourism	82,77,809	82,77,809
3454 Census, Surveys and Statistics	3,04,07,859	3,04,07,859
3475 Other General Economic Services	60,61,107	60,61,107
<hr/>		
Total (j) General Economic Services :	7,41,97,303	7,41,97,303
<hr/>		
Total C. ECONOMIC SERVICES :	1,00,13,59,345	1,00,13,59,345
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
<hr/>		
4055 Capital Outlay on Police	1,22,21,691	1,22,21,691
4059 Capital Outlay on Public Works	1,01,36,882	1,01,36,882
<hr/>		
Total :	2,23,58,573	2,23,58,573

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Payment)

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,23,58,573	2,23,58,573
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	38,16,180	38,16,180
.....		
Total (a) Education, Sports, Art and Cul	38,16,180	38,16,180
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,18,10,693	1,18,10,693
.....		
Total (b) Health and Family Welfare :	1,18,10,693	1,18,10,693
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	11,49,704	11,49,704
4217 Capital Outlay on Urban Development	13,60,99,570	13,60,99,570
.....		
Total (c) Water Supply, Sanitation, Hous	13,72,49,274	13,72,49,274
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	15,28,76,147	15,28,76,147
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	1,70,54,237	1,70,54,237
4575 Capital Outlay on other Special Areas Programmes	3,22,37,000	3,22,37,000
.....		
Total (c) Capital Account of Special Are	4,92,91,237	4,92,91,237
(g) Capital Account of Transport		

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	17,60,06,031	17,60,06,031
Total (g) Capital Account of Transport	17,60,06,031	17,60,06,031
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	22,52,97,268	22,52,97,268
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,95,78,81,437	7,95,78,81,437
Total :	7,95,78,81,437	7,95,78,81,437
Total E. PUBLIC DEBT :	7,95,78,81,437	7,95,78,81,437
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 :		
Total Exp Head (Revenue A/C):	6,96,29,60,039	6,96,29,60,039
Total Exp Head (Capital A/C):	40,05,31,988	40,05,31,988
Total Exp Head (Public Debt, Loans and Advances):	7,95,78,81,437	7,95,78,81,437
Total - Part I - Consolidated Fund -	15,32,13,69,464	15,32,13,73,464
Net Part I (Revenue):	6,96,29,56,039	6,96,29,60,039

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR APRIL 2021 (Payment)

Net Part I (Capital):	40,05,31,988	40,05,31,988
Net Part I (Public Debt Loans and debt):	2,38,96,91,987	2,38,96,91,987

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR APRIL 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	24,14,07,746	24,14,07,746	17,66,64,832	17,66,64,832
Total (b) Provident Funds	24,14,07,746	24,14,07,746	17,66,64,832	17,66,64,832
(c) Other Accounts				
8011 Insurance and Pension Funds	35,52,917	35,52,917	99,69,802	99,69,802
Total (c) Other Accounts	35,52,917	35,52,917	99,69,802	99,69,802
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	24,49,60,663	24,49,60,663	18,66,34,634	18,66,34,634
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	8,50,02,450	8,50,02,450		
Total (a) Deposits bearing Interest	8,50,02,450	8,50,02,450		
(b) Deposits not bearing Interest				
8443 Civil Deposits	18,88,24,245	18,88,24,245	22,45,66,013	22,45,66,013
Total (b) Deposits not bearing Interest	18,88,24,245	18,88,24,245	22,45,66,013	22,45,66,013
(c) Advances				
8550 Civil Advances	1,05,85,565	1,05,85,565	1,05,85,565	1,05,85,565
Total (c) Advances	1,05,85,565	1,05,85,565	1,05,85,565	1,05,85,565
Total K. DEPOSITS AND ADVANCES	28,44,12,260	28,44,12,260	23,51,51,578	23,51,51,578
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	26,44,02,406	26,44,02,406	40,83,236	40,83,236
Total (b) Suspense	26,44,02,406	26,44,02,406	40,83,236	40,83,236
(c) Other Accounts				
8670 Cheques and Bills			15,28,221	15,28,221
8671 Departmental Balances	98,46,89,741	98,46,89,741	60,09,09,301	60,09,09,301
Total (c) Other Accounts	98,46,89,741	98,46,89,741	60,24,37,522	60,24,37,522
Total L. SUSPENSE AND	1,24,90,92,147	1,24,90,92,147	60,65,20,758	60,65,20,758

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

Run Date : 18/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS MISCELLANEOUS				
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	91,97,33,517	91,97,33,517	86,66,00,938	86,66,00,938
Total (a) Money Orders, and other Remittances	91,97,33,517	91,97,33,517	86,66,00,938	86,66,00,938
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account			3,91,511	3,91,511
Total (b) Inter- Government Adjustment Account			3,91,511	3,91,511
Total M. REMITTANCES	91,97,33,517	91,97,33,517	86,69,92,449	86,69,92,449
N. CASH BALANCE				
8675 Deposits with Reserve Bank	5,35,66,82,640	23,00,19,36,387	8,42,12,29,678	8,42,12,29,678
Total N. CASH BALANCE	5,35,66,82,640	23,00,19,36,387	8,42,12,29,678	8,42,12,29,678
Total-Part III Public Account	8,05,48,81,227	8,05,48,81,227	10,31,65,29,097	10,31,65,29,097
Net Part III Public Account:	80,28,99,168		-4,88,27,90,237	
Total - Consolidated/Contingency Fund & Public Account	21,08,39,29,912	21,08,39,29,912	17,21,66,72,883	17,21,66,72,883

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

Run Date: 30/06/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **APRIL 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 stattement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

Heads	Amount (As Per Accounts
Opening Balance	104153145366.79
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	104153145366.79
Receipts of the month	21084488092.00
Total	125237633459.00
Disbursements of the month	17216915384.93
Closing Balance	108020718073.86
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	108020718073.86
Total	125237633459.00
Vet Transction	3867572707.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/240 Dated Kohima th 30/06/2021

Copy forwarded to :-

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


Pr. Accountant General

31/6

30/6/21
Sr. AO
30/6/21

DAAG 30/6