



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 AUGUST 2021**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

AUGUST 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,09,12,75,434	34,63,65,78,865
Total - Expenditure met from Revenue :	10,08,97,35,476	40,10,03,55,981
Total - Capital Account Outside the Revenue Account :	1,39,77,71,527	3,53,17,45,892
Net Public Debt and Loans and Advances by the State Government :	-33,28,37,279	4,49,52,43,773
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-4,72,90,68,848	-4,50,02,79,235
Net Part II - Contingency Fund :		
Net Part III - Public Account :	2,08,21,41,484	41,78,15,394
Total - Transaction :	-2,64,69,27,364	-4,08,24,63,841
Opening Balance :	1,08,60,01,23,856	
Closing Balance :	1,07,55,58,92,842	-4,08,24,63,841

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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	78,70,00,000	3,22,67,00,000
0021 Taxes on Income Other than Corporation Tax	79,98,00,000	3,27,90,00,000
0028 Other Taxes On Income and Expenditure	2,64,00,031	12,51,34,846
Total (a) Taxes on Income and Expendit	1,61,32,00,031	6,63,08,34,846
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	10,69,589	33,54,907
0030 Stamps and Registration Fees	13,23,128	92,45,225
Total (b) Taxes on Property and Capita	23,92,717	1,26,00,132
(c) Taxes on Commodities and Services		
0037 Customs	16,34,00,000	81,70,00,000
0038 Union Excise Duties	7,92,00,000	39,60,00,000
0039 State Excise	26,98,644	1,24,92,098
0040 Taxes on Sales, Trades etc.	21,56,81,435	1,08,20,63,951
0041 Taxes on Vehicles	10,90,59,817	35,76,22,141
0042 Taxes on Goods and Passengers	1,48,83,025	5,24,23,955
0043 Taxes and Duties on Electricity	43,01,014	2,14,20,222
0044 Service Tax	17,00,000	85,00,000
Total (c) Taxes on Commodities and Ser	59,09,23,935	2,74,75,22,367
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	87,40,00,000	4,37,00,00,000
0006 State Goods & Services Tax(SGST)	72,80,39,995	3,11,45,01,660
Total (a) Goods and Services Tax :	1,60,20,39,995	7,48,45,01,660
Total A. TAX REVENUE :	3,80,85,56,678	16,87,54,59,005
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

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

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	12,73,819	94,88,405
Total (b) Interest Receipts, Dividends	12,73,819	94,88,405
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		990
0055 Police	4,28,752	87,35,209
0059 Public Works	2,500	2,60,940
0070 Other Administrative Services	20,28,866	51,76,648
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,60,508	46,96,135
0075 Miscellaneous General Services	6,30,000	2,45,85,885
Total(i) General Services :	38,50,626	4,34,55,807
(ii) Social Services		
0202 Education, Sports, Art and Culture	30,25,032	94,51,145
0210 Medical and Public Health	1,81,988	72,18,849
0215 Water Supply and Sanitation	27,99,652	82,04,065
0216 Housing	85,85,306	3,00,66,271
0217 Urban Development	30,400	88,543
0230 Labour and Employment	1,200	4,50,436
0235 Social Security and Welfare		4,53,15,791
Total(ii) Social Services :	1,46,23,578	10,07,95,100
(iii) Economic Services		
0401 Crop Husbandry		4,41,220
0403 Animal Husbandry	4,40,157	18,04,699
0405 Fisheries		1,000
0406 Forestry and Wild Life	2,04,09,277	7,19,31,738
0408 Food Storage and Warehousing	1,33,810	2,23,530
0425 Co-operation	33,950	1,77,07,770

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

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0435 Other Agricultural Programmes		2,05,640
0515 Other Rural Development Programmes	2,25,649	33,80,398
0552 North Eastern Areas		33,192
0801 Power	24,86,02,280	49,24,53,558
0851 Village and Small Industries	76,510	2,81,933
0853 Non-ferrous Mining and Metallurgical industries	1,10,000	5,18,019
1053 Civil Aviation	3,63,75,649	4,30,80,024
1054 Roads and Bridges	18,31,708	49,65,440
1055 Road Transport	24,54,442	1,00,77,333
1275 Other Communication Services		34,84,300
1425 Other Scientific Research		1,71,480
1452 Tourism	1,600	11,30,404
1475 Other General Economic Services	2,670	5,78,152
Total(iii) Economic Services :	31,06,97,702	65,24,69,830
Total (c) Other Non-Tax Revenue :	32,91,71,906	79,67,20,737
Total B. NON-TAX REVENUE :	33,04,45,725	80,62,09,142
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,55,43,13,026	24,43,94,12,378
Total :	4,55,43,13,026	24,43,94,12,378
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,55,43,13,026	24,43,94,12,378
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,05,14,00,000	39,83,59,07,500
6004 Loans and Advances from the Central Government		3,15,53,000
Total :	7,05,14,00,000	39,86,74,60,500
Total E. PUBLIC DEBT :	7,05,14,00,000	39,86,74,60,500

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		20,000
Total SOCIAL SERVICES :		20,000
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	2,82,544	19,76,356
Total AGRICULTURE AND ALLIED ACTIVITIES :	2,82,544	19,76,356
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	11,29,259	62,99,619
Total LOANS TO GOVT. SERVANTS :	11,29,259	62,99,619
Total F. LOANS AND ADVANCES :	14,11,803	82,95,975
Total - Revenue Heads (Revenue Account)	8,69,33,15,429	42,12,10,80,525
Total Receipts Part I-Consolidated I	15,74,61,27,232	81,99,68,37,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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.	2,08,83,665	10,58,67,511
2012 Governor	1,09,18,661	3,69,42,006
2013 Council of Ministers	59,22,361	1,62,80,261
2014 Administration of Justice	2,98,54,788	14,56,31,830
2015 Elections	92,37,891	4,63,53,379
Total (a) Organs of State :	7,68,17,366	35,10,74,987
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	65,67,329	10,37,63,167
Total(ii) Collection of Taxes on Property and	65,67,329	10,37,63,167
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,77,53,067	10,64,03,498
2040 Sales Tax	60,54,904	6,52,52,547
2041 Taxes on Vehicles	1,10,37,545	4,93,64,941
2045 Other Taxes and Duties on Commodities and Services	6,56,434	39,40,404
Total(iii) Collection of Taxes on Commodities	3,55,01,950	22,49,61,390
Total (b) Fiscal Services :	4,20,69,279	32,87,24,557
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR AUGUST 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	79,42,08,669	2,75,02,08,208
.....		
Total (c) Interest payment and servicing	79,42,08,669	2,75,02,08,208
(d) Administrative Services		
2051 Public Service Commission	43,07,789	2,30,68,620
2052 Secretariat General Services	13,66,82,167	74,25,30,433
2053 District Administration	13,21,88,406	66,19,28,990
2054 Treasury and Accounts Administration	3,12,10,715	14,53,38,737
2055 Police	1,13,65,23,725	6,79,91,17,414
2056 Jails	3,83,64,483	19,54,14,454
2058 Stationery and Printing	2,21,38,790	10,00,45,323
2059 Public Works	18,94,23,792	73,32,53,502
2070 Other Administrative Services	12,03,26,244	43,57,06,344
.....		
Total (d) Administrative Services :	1,81,11,66,111	9,83,64,03,817
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,75,60,16,869	7,41,09,30,197
2075 Miscellaneous General Services	41,23,221	2,12,86,407
.....		
Total (e) Pensions and Miscellaneous Ger	1,76,01,40,090	7,43,22,16,604
.....		
Total A. GENERAL SERVICES :	4,48,44,01,515	20,69,92,92,027
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,58,37,83,656	6,21,94,49,817
2203 Technical Education	1,24,86,615	7,19,06,492
2204 Sports and Youth Services	2,22,73,493	9,61,28,644
2205 Art and Culture	1,46,86,401	5,69,20,937
.....		
Total (a) Education, Sports, Art and Cul	1,63,32,30,165	6,44,44,05,890
(b) Health and Family Welfare		
2210 Medical and Public Health	33,31,86,424	2,74,51,54,321
2211 Family Welfare	3,13,21,914	17,44,68,791
.....		
Total (b) Health and Family Welfare :	36,45,08,338	2,91,96,23,112
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,58,94,895	41,97,35,491
2216 Housing	98,52,969	6,51,48,479
2217 Urban Development	1,44,76,325	9,50,73,747
.....		
Total (c) Water Supply, Sanitation, Hous	12,02,24,189	57,99,57,717
(d) Information and Broadcasting		
2220 Information and Publicity	2,42,12,682	13,08,85,518
.....		
Total (d) Information and Broadcasting	2,42,12,682	13,08,85,518
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (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	25,79,54,000	25,79,54,000

Total (e) Welfare of Schedule Castes, Sc	25,79,54,000	25,79,54,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,36,74,355	14,72,98,127

Total (f) Labour and Labour Welfare :	2,36,74,355	14,72,98,127
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	6,51,66,003	49,99,61,563
2236 Nutrition		27,75,20,000
2245 Relief on Account of Natural Calamities		42,65,45,000

Total (g) Social Welfare and Nutrition	6,51,66,003	1,20,40,26,563
(h) Others		
2251 Secretariat Social Services	6,89,950	44,78,575

Total (h) Others :	6,89,950	44,78,575

Total B. SOCIAL SERVICES :	2,48,96,59,682	11,68,86,29,502
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	15,54,74,823	53,08,81,362
2402 Soil and Water Conservation	3,18,01,443	17,68,24,411

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	4,42,91,937	33,13,88,186
2405 Fisheries	63,03,406	7,95,90,855
2406 Forestry and Wild Life	10,03,54,923	31,22,03,064
2408 Food Storage and Warehousing	2,31,98,958	12,90,53,736
2415 Agricultural Research and Education	93,79,204	5,27,96,372
2425 Co-operation	73,71,541	7,06,27,770
.....		
Total (a) Agriculture and Allied Activit	37,81,76,235	1,68,33,65,756
(b) Rural Development		
2501 Special Programmes for Rural Development	1,33,95,240	5,45,32,996
2505 Rural Employment	13,57,42,000	43,57,28,000
2515 Other Rural Development Programmes	4,22,70,969	31,39,11,691
.....		
Total (b) Rural Development :	19,14,08,209	80,41,72,687
(c) Special Areas Programmes		
2552 North Eastern Areas	12,74,594	72,10,811
2575 Other Special Areas Programmes	34,48,331	2,33,07,661
.....		
Total (c) Special Areas Programmes :	47,22,925	3,05,18,472
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,00,55,009	12,65,42,695
.....		
Total (d) Irrigation and Flood Control	3,00,55,009	12,65,42,695

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	1,90,20,79,604	2,34,76,75,980
2810 Non-Conventional Sources of Energy	44,23,711	1,96,67,517
.....		
Total (e) Energy :	1,90,65,03,315	2,36,73,43,497
(f) Industry and Minerals		
2851 Village and Small Industries	4,13,69,892	35,42,94,849
2853 Mining and Metallurgical Non-ferrous Industries	3,85,39,285	15,29,78,308
.....		
Total (f) Industry and Minerals :	7,99,09,177	50,72,73,157
(g) Transport		
3053 Civil Aviation	1,97,34,000	5,75,95,000
3054 Roads and Bridges	36,72,23,692	1,38,25,49,520
3055 Road Transport	6,22,77,192	27,44,52,849
.....		
Total (g) Transport :	44,92,34,884	1,71,45,97,369
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,09,41,757	3,85,51,324
.....		
Total (i) Science, Technology and Environment :	1,09,41,757	3,85,51,324
(j) General Economic Services		
3451 Secretariat Economic Services	2,14,83,900	20,51,69,868
3452 Tourism	65,63,050	3,73,57,270

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	2,90,73,478	16,30,71,811
3475 Other General Economic Services	69,45,986	3,44,70,546
.....		
Total (j) General Economic Services :	6,40,66,414	44,00,69,495
.....		
Total C. ECONOMIC SERVICES :	3,11,50,17,925	7,71,24,34,452
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	43,45,91,590	51,98,19,291
4059 Capital Outlay on Public Works	2,83,49,535	9,42,60,727
.....		
Total :	46,29,41,125	61,40,80,018
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	46,29,41,125	61,40,80,018
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,15,23,270	1,53,39,450
.....		
Total (a) Education, Sports, Art and Cul	1,15,23,270	1,53,39,450
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	56,86,362	22,66,31,645
.....		
Total (b) Health and Family Welfare :	56,86,362	22,66,31,645
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and		28,52,36,000

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (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	16,60,76,986	21,37,81,348
4217 Capital Outlay on Urban Development	14,49,94,785	30,97,00,375
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	31,10,71,771	80,87,17,723
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes		13,17,23,000
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		13,17,23,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	94,00,000	1,41,32,000
.....		
Total (g) Capital Account of Social Welfare and Nutrition	94,00,000	1,41,32,000
(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	33,76,81,403	1,49,65,43,818
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and		

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (Payment)

Heads of Accounts	Current	Progressive
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		1,15,50,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	90,61,924	2,92,72,854
4575 Capital Outlay on other Special Areas Programmes	1,30,40,400	8,68,25,739

Total (c) Capital Account of Special Areas	2,21,02,324	11,60,98,593
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	32,17,40,367	65,92,11,439

Total (e) Capital Account of Energy :	32,17,40,367	65,92,11,439
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	25,33,06,308	63,42,62,024

Total (g) Capital Account of Transport	25,33,06,308	63,42,62,024

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	59,71,48,999	1,42,11,22,056
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,38,44,45,526	35,37,69,41,000
6004 Loans and Advances from the Central Government	12,03,556	36,10,668

Total :	7,38,56,49,082	35,38,05,51,668

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2021 (Payment)

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total E. PUBLIC DEBT :	7,38,56,49,082	35,38,05,51,668
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
.....		
Total SOCIAL SERVICES :		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		-38,966
.....		
Total AGRICULTURE AND ALLIED ACTIVITIES :		-38,966
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
.....		
Total LOANS TO GOVT. SERVANTS :		
.....		
Total F. LOANS AND ADVANCES :		-38,966
Total Exp Head (Revenue A/C):	10,08,97,35,476	40,10,03,55,981
Total Exp Head (Capital A/C):	1,39,77,71,527	3,53,17,45,892
Total Exp Head (Public Debt, Loans and Advances):	7,38,56,49,082	35,38,05,12,702
.....		
Total - Part I - Consolidated Fund -	18,87,24,99,731	79,01,26,14,575
.....		
Net Part I (Revenue):	10,08,90,79,122	40,10,03,55,981
Net Part I (Capital):	1,39,77,71,527	3,53,17,45,892
Net Part I (Public Debt Loans and debt):	-33,28,37,279	4,49,52,43,773

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR AUGUST 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	23,56,23,993	1,22,37,03,453	75,74,91,420	1,70,64,77,219
Total (b) Provident Funds	23,56,23,993	1,22,37,03,453	75,74,91,420	1,70,64,77,219
(c) Other Accounts				
8011 Insurance and Pension Funds	27,44,863	1,38,57,539	2,23,91,266	6,96,83,685
Total (c) Other Accounts	27,44,863	1,38,57,539	2,23,91,266	6,96,83,685
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	23,83,68,856	1,23,75,60,992	77,98,82,686	1,77,61,60,904
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	32,97,27,431	70,67,66,766	40,41,12,668	40,41,12,668
Total (a) Deposits bearing Interest	32,97,27,431	70,67,66,766	40,41,12,668	40,41,12,668
(b) Deposits not bearing Interest				
8443 Civil Deposits	27,33,97,281	77,16,85,174	47,79,77,500	1,15,75,23,745
8449 Other Deposits		28,64,00,000		
Total (b) Deposits not bearing Interest	27,33,97,281	1,05,80,85,174	47,79,77,500	1,15,75,23,745
(c) Advances				
8550 Civil Advances	1,62,45,046	6,45,26,565	1,83,40,514	6,66,22,033
Total (c) Advances	1,62,45,046	6,45,26,565	1,83,40,514	6,66,22,033
Total K. DEPOSITS AND ADVANCES	61,93,69,758	1,82,93,78,505	90,04,30,682	1,62,82,58,446

L. SUSPENSE AND MISCELLANEOUS

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

Run Date : 18/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,20,400	26,55,30,049	47,84,754	1,81,08,783
Total (b) Suspense	1,20,400	26,55,30,049	47,84,754	1,81,08,783
(c) Other Accounts				
8670 Cheques and Bills			-1,61,47,827	-2,89,74,230
8671 Departmental Balances	1,93,18,23,929	3,74,60,13,917	74,95,71,275	2,12,18,60,554
8673 Cash Balance Investment Account	63,90,00,000	3,20,87,00,000	63,90,00,000	3,20,87,00,000
Total (c) Other Accounts	2,57,08,23,929	6,95,47,13,917	1,37,24,23,448	5,30,15,86,324
Total L. SUSPENSE AND MISCELLANEOUS	2,57,09,44,329	7,22,02,43,966	1,37,72,08,202	5,31,96,95,107
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,70,61,84,851	6,26,54,15,825	1,99,57,00,546	7,60,69,53,392
Total (a) Money Orders, and other Remittances	3,70,61,84,851	6,26,54,15,825	1,99,57,00,546	7,60,69,53,392
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	9,99,858	28,72,652	5,04,052	21,69,697
Total (b) Inter- Government Adjustment Account	9,99,858	28,72,652	5,04,052	21,69,697
Total M. REMITTANCES	3,70,71,84,709	6,26,82,88,477	1,99,62,04,598	7,60,91,23,089
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,07,63,53,812	1,20,56,46,37,378	8,67,44,54,653	41,38,32,06,799
Total N. CASH BALANCE	8,07,63,53,812	1,20,56,46,37,378	8,67,44,54,653	41,38,32,06,799

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

Run Date : 18/01/2022

Total-Part III Public Account	15,21,22,21,464	54,64,03,75,193	13,72,81,80,821	57,71,64,44,346
Net Part III Public Account:	2,08,21,41,484		-5,12,99,13,850	
Total - Consolidated/Contingency Fund & Public Account	22,88,26,51,238	98,74,85,53,795	23,92,68,82,253	95,34,58,52,121

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

Run Date: 24/09/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **AUGUST 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	108600123856.41
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	108600123856.41
Receipts of the month	22882929812.00
Total	131483053668.00
Disbursements of the month	23927160826.21
Closing Balance	107555892842.20
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	107555892842.20
Total	131483053668.00
Net Transction	- 1044231014.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/284 Dated Kohima th 24/09/2021

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



Pr. Accountant General

