



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

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

CIVIL ACCOUNTSForm No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

MAY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,41,28,98,575	13,77,91,74,941
Total - Expenditure met from Revenue :	8,11,59,74,171	15,07,89,34,210
Total - Capital Account Outside the Revenue Account :	48,77,48,827	88,82,80,815
Net Public Debt and Loans and Advances by the State Government :	-40,89,58,482	1,98,07,33,505
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,59,97,82,905	-20,73,06,579
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-31,77,21,174	48,51,77,994
Total - Transaction :	-1,91,75,04,079	27,78,71,415
Opening Balance :	1,08,02,04,48,196	
Closing Balance :	1,06,97,69,44,117	27,78,71,415

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 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	1,10,18,00,000
0021 Taxes on Income Other than Corporation Tax	55,98,00,000	1,11,96,00,000
0028 Other Taxes On Income and Expenditure	2,47,22,439	4,95,66,992
Total (a) Taxes on Income and Expendit	1,13,54,22,439	2,27,09,66,992
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,56,922	15,85,397
0030 Stamps and Registration Fees	2,63,072	39,39,893
Total (b) Taxes on Property and Capita	4,19,994	55,25,290
(c) Taxes on Commodities and Services		
0037 Customs	16,34,00,000	32,68,00,000
0038 Union Excise Duties	7,92,00,000	15,84,00,000
0039 State Excise	6,86,935	31,45,038
0040 Taxes on Sales, Trades etc.	20,06,04,282	48,68,75,383
0041 Taxes on Vehicles	6,72,11,019	14,10,58,993
0042 Taxes on Goods and Passengers	1,34,86,819	2,24,74,046
0043 Taxes and Duties on Electricity	53,55,245	94,51,726
0044 Service Tax	17,00,000	34,00,000
Total (c) Taxes on Commodities and Ser	53,16,44,300	1,15,16,05,186
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	87,40,00,000	1,74,80,00,000
0006 State Goods & Services Tax(SGST)		79,78,77,535
Total (a) Goods and Services Tax :	87,40,00,000	2,54,58,77,535
Total A. TAX REVENUE :	2,54,14,86,733	5,97,39,75,003
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,30,047	5,89,592
Total (b) Interest Receipts, Dividends	1,30,047	5,89,592
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	21,59,221	60,30,642
0059 Public Works	35,546	49,546
0070 Other Administrative Services	5,63,647	25,69,160
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,82,740	26,74,078
0075 Miscellaneous General Services		3,89,700
Total(i) General Services :	34,41,154	1,17,13,126
(ii) Social Services		
0202 Education, Sports, Art and Culture	18,46,800	64,03,213
0210 Medical and Public Health	6,73,600	56,81,600
0215 Water Supply and Sanitation	6,57,680	32,16,602
0216 Housing	45,74,745	1,04,11,716
0217 Urban Development		58,143
0230 Labour and Employment	2,000	14,800
0235 Social Security and Welfare	10	4,52,74,810
Total(ii) Social Services :	77,54,835	7,10,60,884
(iii) Economic Services		
0401 Crop Husbandry		3,73,620
0403 Animal Husbandry	4,77,931	8,43,562
0406 Forestry and Wild Life	1,37,03,271	3,42,60,774
0408 Food Storage and Warehousing	10,400	75,400
0425 Co-operation	10,050	1,76,29,760
0435 Other Agricultural Programmes	2,05,640	2,05,640
0515 Other Rural Development Programmes	46,677	19,34,885

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

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0552 North Eastern Areas		33,192
0801 Power	4,59,09,555	13,33,63,803
0851 Village and Small Industries		1,49,548
0853 Non-ferrous Mining and Metallurgical industries	1,18,400	1,31,842
1053 Civil Aviation	18,97,860	56,17,290
1054 Roads and Bridges	15,81,692	25,41,092
1055 Road Transport	21,19,440	73,07,047
1275 Other Communication Services	32,30,000	34,02,900
1425 Other Scientific Research		1,71,480
1452 Tourism	2,40,000	9,18,804
1475 Other General Economic Services	45,290	3,59,980
Total(iii) Economic Services :	6,95,96,206	20,93,20,619
Total (c) Other Non-Tax Revenue :	8,07,92,195	29,20,94,629
Total B. NON-TAX REVENUE :	8,09,22,242	29,26,84,221
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,66,44,89,600	10,05,83,93,252
Total :	5,66,44,89,600	10,05,83,93,252
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,66,44,89,600	10,05,83,93,252
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,88,39,00,000	17,22,94,58,460
Total :	6,88,39,00,000	17,22,94,58,460
Total E. PUBLIC DEBT :	6,88,39,00,000	17,22,94,58,460
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	2,47,875	2,92,208
Total AGRICULTURE AND ALLIED ACTIVITIES :	2,47,875	2,92,208

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	10,68,743	30,39,374
Total LOANS TO GOVT. SERVANTS :	10,68,743	30,39,374
Total F. LOANS AND ADVANCES :	13,16,618	33,31,582
Total - Revenue Heads (Revenue Account)	8,28,68,98,575	16,32,50,52,476
Total Receipts Part I-Consolidated I	15,17,21,15,193	33,55,78,42,518

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 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.	2,02,42,637	4,04,07,445
2012 Governor	95,53,389	1,45,70,166
2013 Council of Ministers	38,61,475	47,07,669
2014 Administration of Justice	2,74,49,860	5,61,71,779
2015 Elections	94,71,989	1,97,50,432
.....		
Total (a) Organs of State :	7,05,79,350	13,56,07,491
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,40,02,092	5,77,22,705
.....		
Total(ii) Collection of Taxes on Property and	2,40,02,092	5,77,22,705
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,48,96,453	4,25,00,119
2040 Sales Tax	1,95,91,211	3,25,81,732
2041 Taxes on Vehicles	93,06,425	1,84,81,767
2045 Other Taxes and Duties on Commodities and Services	6,56,794	13,13,588
.....		
Total(iii) Collection of Taxes on Commodities	5,44,50,883	9,48,77,206
.....		
Total (b) Fiscal Services :	7,84,52,975	15,25,99,911
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	68,39,66,222	1,14,57,75,391
.....		
Total (c) Interest payment and servicing	68,39,66,222	1,14,57,75,391
(d) Administrative Services		
2051 Public Service Commission	42,76,104	91,40,926
2052 Secretariat General Services	12,86,13,120	35,96,80,942
2053 District Administration	13,77,03,065	26,74,85,873
2054 Treasury and Accounts Administration	3,60,49,459	6,43,85,841
2055 Police	1,90,33,77,457	3,22,76,26,077
2056 Jails	4,34,12,697	9,54,61,351
2058 Stationery and Printing	2,17,34,591	4,11,64,273
2059 Public Works	18,27,45,018	31,38,73,255
2070 Other Administrative Services	7,78,87,251	14,17,34,412
.....		
Total (d) Administrative Services :	2,53,57,98,762	4,52,05,52,950
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,16,55,33,688	2,91,22,44,839
2075 Miscellaneous General Services	41,21,617	88,02,591
.....		
Total (e) Pensions and Miscellaneous Ger	1,16,96,55,305	2,92,10,47,430
.....		
Total A. GENERAL SERVICES :	4,53,84,52,614	8,87,55,87,173
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,06,86,20,998	2,06,85,87,069
2203 Technical Education	95,52,445	2,59,42,402
2204 Sports and Youth Services	2,07,62,039	3,72,30,057
2205 Art and Culture	1,03,67,480	2,03,26,801
.....		
Total (a) Education, Sports, Art and Cul	1,10,93,02,962	2,15,20,86,329
(b) Health and Family Welfare		
2210 Medical and Public Health	80,79,49,527	1,17,06,41,604
2211 Family Welfare	3,39,47,785	6,15,14,799
.....		
Total (b) Health and Family Welfare :	84,18,97,312	1,23,21,56,403
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,19,09,350	18,93,51,682
2216 Housing	1,00,94,359	1,87,61,748
2217 Urban Development	1,37,73,229	2,69,50,233
.....		
Total (c) Water Supply, Sanitation, Hous	11,57,76,938	23,50,63,663
(d) Information and Broadcasting		
2220 Information and Publicity	3,22,04,942	5,88,58,135
.....		
Total (d) Information and Broadcasting	3,22,04,942	5,88,58,135
(f) Labour and Labour Welfare		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,73,00,586	5,53,17,883

Total (f) Labour and Labour Welfare :	2,73,00,586	5,53,17,883
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	12,08,01,945	13,70,24,007
2245 Relief on Account of Natural Calamities	20,89,40,000	20,89,40,000

Total (g) Social Welfare and Nutrition	32,97,41,945	34,59,64,007
(h) Others		
2251 Secretariat Social Services	6,22,200	18,66,600

Total (h) Others :	6,22,200	18,66,600

Total B. SOCIAL SERVICES :	2,45,68,46,885	4,08,13,13,020
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,73,63,541	15,83,47,388
2402 Soil and Water Conservation	3,86,59,934	7,20,67,659
2403 Animal Husbandry	7,60,26,595	16,62,04,493
2405 Fisheries	1,63,64,141	4,09,53,422
2406 Forestry and Wild Life	5,99,27,506	10,60,01,113
2408 Food Storage and Warehousing	3,50,30,317	5,60,91,671
2415 Agricultural Research and Education	1,24,67,291	2,24,87,460

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2425 Co-operation	1,59,99,884	2,84,91,129

Total (a) Agriculture and Allied Activit	34,18,39,209	65,06,44,335
(b) Rural Development		
2501 Special Programmes for Rural Development	73,51,354	1,46,83,208
2515 Other Rural Development Programmes	7,07,91,798	15,02,71,505

Total (b) Rural Development :	7,81,43,152	16,49,54,713
(c) Special Areas Programmes		
2552 North Eastern Areas	18,21,621	32,70,832
2575 Other Special Areas Programmes	23,56,332	97,86,135

Total (c) Special Areas Programmes :	41,77,953	1,30,56,967
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,70,31,634	4,98,89,850

Total (d) Irrigation and Flood Control	2,70,31,634	4,98,89,850
(e) Energy		
2801 Power	11,56,05,590	22,98,17,211
2810 Non-Conventional Sources of Energy	73,27,440	1,08,65,375

Total (e) Energy :	12,29,33,030	24,06,82,586
(f) Industry and Minerals		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	5,85,42,689	12,39,81,071
2853 Mining and Metallurgical Non-ferrous Industries	3,80,29,623	5,60,97,109

Total (f) Industry and Minerals :	9,65,72,312	18,00,78,180
(g) Transport		
3053 Civil Aviation	1,85,11,000	1,85,11,000
3054 Roads and Bridges	27,41,45,363	52,34,95,761
3055 Road Transport	5,81,81,465	10,38,03,186

Total (g) Transport :	35,08,37,828	64,58,09,947
(i) Science, Technology and Environment		
3425 Other Scientific Research	63,81,507	99,62,089

Total (i) Science, Technology and Environment :	63,81,507	99,62,089
(j) General Economic Services		
3451 Secretariat Economic Services	4,49,07,720	7,43,58,248
3452 Tourism	76,22,795	1,59,00,604
3454 Census, Surveys and Statistics	3,18,81,207	6,22,89,066
3475 Other General Economic Services	83,46,325	1,44,07,432

Total (j) General Economic Services :	9,27,58,047	16,69,55,350

Total C. ECONOMIC SERVICES :	1,12,06,74,672	2,12,20,34,017
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

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CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Payment)

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		1,22,21,691
4059 Capital Outlay on Public Works	1,43,11,405	2,44,48,287
Total :	1,43,11,405	3,66,69,978
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,43,11,405	3,66,69,978
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		38,16,180
Total (a) Education, Sports, Art and Cul		38,16,180
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	43,18,599	1,61,29,292
Total (b) Health and Family Welfare :	43,18,599	1,61,29,292
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	4,65,54,658	4,77,04,362
4217 Capital Outlay on Urban Development	1,44,20,746	15,05,20,316
Total (c) Water Supply, Sanitation, Hous	6,09,75,404	19,82,24,678
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	30,00,00,000	30,00,00,000
Total (h) Capital Account of Other Socia	30,00,00,000	30,00,00,000

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Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	36,52,94,003	51,81,70,150
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	1,15,50,000	1,15,50,000
.....		
Total (a) Capital Account of Agriculture	1,15,50,000	1,15,50,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	31,56,693	2,02,10,930
4575 Capital Outlay on other Special Areas Programmes	98,09,600	4,20,46,600
.....		
Total (c) Capital Account of Special Areas	1,29,66,293	6,22,57,530
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	8,36,27,126	25,96,33,157
.....		
Total (g) Capital Account of Transport	8,36,27,126	25,96,33,157
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	10,81,43,419	33,34,40,687
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,29,41,97,400	15,25,20,78,837
.....		
Total :	7,29,41,97,400	15,25,20,78,837
.....		
Total E. PUBLIC DEBT :	7,29,41,97,400	15,25,20,78,837
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		

NAGALAND KOHIMA

Run Date : 18/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR MAY 2021 (Payment)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	-22,300	-22,300
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Total AGRICULTURE AND ALLIED ACTIVITIES :	-22,300	-22,300
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
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Total LOANS TO GOVT. SERVANTS :		
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Total F. LOANS AND ADVANCES :	-22,300	-22,300
Total Exp Head (Revenue A/C):	8,11,59,74,171	15,07,89,34,210
Total Exp Head (Capital A/C):	48,77,48,827	88,82,80,815
Total Exp Head (Public Debt, Loans and Advances):	7,29,41,75,100	15,25,20,56,537
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Total - Part I - Consolidated Fund -	15,89,78,98,098	31,21,92,71,562
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Net Part I (Revenue):	8,11,59,74,171	15,07,89,34,210
Net Part I (Capital):	48,77,48,827	88,82,80,815
Net Part I (Public Debt Loans and debt):	-40,89,58,482	1,98,07,33,505

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR MAY 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	27,47,62,163	51,61,69,909	22,78,55,688	40,45,20,520
Total (b) Provident Funds	27,47,62,163	51,61,69,909	22,78,55,688	40,45,20,520
(c) Other Accounts				
8011 Insurance and Pension Funds	23,64,640	59,17,557	1,14,71,471	2,14,41,273
Total (c) Other Accounts	23,64,640	59,17,557	1,14,71,471	2,14,41,273
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	27,71,26,803	52,20,87,466	23,93,27,159	42,59,61,793
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	19,55,81,000	19,55,81,000		
Total (a) Reserve Funds bearing Interest	19,55,81,000	19,55,81,000		
Total J. RESERVE FUND	19,55,81,000	19,55,81,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	9,26,50,206	17,76,52,656		
Total (a) Deposits bearing Interest	9,26,50,206	17,76,52,656		
(b) Deposits not bearing Interest				
8443 Civil Deposits	14,68,82,003	33,57,06,248	11,03,42,092	33,49,08,105
8449 Other Deposits	28,64,00,000	28,64,00,000		
Total (b) Deposits not bearing Interest	43,32,82,003	62,21,06,248	11,03,42,092	33,49,08,105
(c) Advances				
8550 Civil Advances	1,15,65,631	2,21,51,196	1,15,65,631	2,21,51,196
Total (c) Advances	1,15,65,631	2,21,51,196	1,15,65,631	2,21,51,196
Total K. DEPOSITS AND ADVANCES	53,74,97,840	82,19,10,100	12,19,07,723	35,70,59,301

L. SUSPENSE AND MISCELLANEOUS

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

Run Date : 18/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	2,41,880	26,46,44,286	12,90,347	53,73,583
Total (b) Suspense	2,41,880	26,46,44,286	12,90,347	53,73,583
(c) Other Accounts				
8670 Cheques and Bills			-49,12,239	-33,84,018
8671 Departmental Balances	25,95,94,830	1,24,42,84,571	15,29,79,516	75,38,88,817
8673 Cash Balance Investment Account	43,02,00,000	43,02,00,000	43,02,00,000	43,02,00,000
Total (c) Other Accounts	68,97,94,830	1,67,44,84,571	57,82,67,277	1,18,07,04,799
Total L. SUSPENSE AND MISCELLANEOUS	69,00,36,710	1,93,91,28,857	57,95,57,624	1,18,60,78,382
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	36,98,30,909	1,28,95,64,426	1,44,73,15,431	2,31,39,16,369
Total (a) Money Orders, and other Remittances	36,98,30,909	1,28,95,64,426	1,44,73,15,431	2,31,39,16,369
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	6,89,992	6,89,992	3,76,491	7,68,002
Total (b) Inter- Government Adjustment Account	6,89,992	6,89,992	3,76,491	7,68,002
Total M. REMITTANCES	37,05,20,901	1,29,02,54,418	1,44,76,91,922	2,31,46,84,371
N. CASH BALANCE				
8675 Deposits with Reserve Bank	7,96,22,39,133	46,17,21,77,901	8,28,92,67,327	16,71,04,97,005
Total N. CASH BALANCE	7,96,22,39,133	46,17,21,77,901	8,28,92,67,327	16,71,04,97,005

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

Run Date : 18/01/2022

Total-Part III Public Account	10,03,30,02,387	18,08,78,83,614	10,67,77,51,755	20,99,42,80,852
Net Part III Public Account:		-31,77,21,174		26,63,02,903
Total - Consolidated/Contingency Fund & Public Account	17,24,28,78,447	38,32,68,08,359	18,28,63,82,526	35,50,30,55,409

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

Run Date: 16/07/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of MAY 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	108020448195.86
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	108020448195.86
Receipts of the month	17244358860.00
Total	125264807056.00
Disbursements of the month	18287862938.37
Closing Balance	106976944117.49
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	106976944117.49
Total	125264807056.00
Vet Transction	- 1043504078.00

Memo No. BK/Monthly Civil A/C'S/2021-2022/246 Dated Kohima th 16/07/2021

Copy forwarded to :-

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


Pr. Accountant General

