

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

AUGUST 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	23,82,15,948	29,22,46,61,112
Total - Expenditure met from Revenue :	5,32,31,23,054	40,80,51,80,918
Total - Capital Account Outside the Revenue Account :	13,79,84,137	2,54,36,62,320
Net Public Debt and Loans and Advances by the State Government :	-15,85,17,936	-16,85,51,164
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-5,38,14,09,179	-14,29,27,33,290
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-24,38,79,192	61,60,83,537
Total - Transaction :	-5,62,52,88,371	-13,67,66,49,753
Opening Balance :	8,65,83,84,267	
Closing Balance :	3,03,64,84,338	-13,67,66,49,753

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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		2,80,94,00,000
0021 Taxes on Income Other than Corporation Tax		2,74,96,00,000
0028 Other Taxes On Income and Expenditure	1,65,30,233	12,36,38,009
Total (a) Taxes on Income and Expendit	1,65,30,233	5,68,26,38,009
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	66,022	7,25,584
0030 Stamps and Registration Fees	2,25,406	22,28,439
Total (b) Taxes on Property and Capita	2,91,428	29,54,023
(c) Taxes on Commodities and Services		
0037 Customs		70,64,00,000
0038 Union Excise Duties		43,56,00,000
0039 State Excise	20,92,545	2,79,30,693
0040 Taxes on Sales, Trades etc.	14,80,63,694	56,71,25,694
0041 Taxes on Vehicles	1,14,49,362	9,13,02,011
0042 Taxes on Goods and Passengers	9,86,131	89,21,582
0043 Taxes and Duties on Electricity	34,41,997	99,33,146
0044 Service Tax		68,00,000
Total (c) Taxes on Commodities and Ser	16,60,33,729	1,85,40,13,126
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)		3,37,76,00,000
0006 State Goods & Services Tax(SGST)		1,37,06,01,035
Total (a) Goods and Services Tax :		4,74,82,01,035
Total A. TAX REVENUE :	18,28,55,390	12,28,78,06,193
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		

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

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,14,140	2,40,52,975
Total (b) Interest Receipts, Dividends	4,14,140	2,40,52,975
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		500
0055 Police	6,98,458	50,08,519
0059 Public Works	35,000	16,64,893
0070 Other Administrative Services	3,52,440	32,65,604
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	11,95,747	37,40,563
0075 Miscellaneous General Services	1,97,38,332	4,74,83,410
Total(i) General Services :	2,20,19,977	6,11,63,489
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,59,852	17,50,821
0210 Medical and Public Health	1,22,919	33,14,627
0215 Water Supply and Sanitation	11,86,132	82,28,662
0216 Housing	43,55,607	2,85,46,297
0220 Information and Publicity		10,17,500
0230 Labour and Employment	6,13,400	7,51,756
0250 Other Social Services	1,04,960	1,04,960
Total(ii) Social Services :	70,42,870	4,37,14,623
(iii) Economic Services		
0401 Crop Husbandry	2,250	4,18,490
0403 Animal Husbandry	4,05,670	18,40,905
0405 Fisheries		1,000
0406 Forestry and Wild Life	87,88,610	2,48,05,618
0408 Food Storage and Warehousing	800	2,30,017
0425 Co-operation	57,675	2,97,58,325

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2020 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0435 Other Agricultural Programmes		1,000
0515 Other Rural Development Programmes	10,11,120	38,57,661
0552 North Eastern Areas		4,66,962
0575 Other Special Areas Programmes		90,000
0801 Power	1,46,95,923	31,71,62,004
0851 Village and Small Industries	18,200	6,32,527
0853 Non-ferrous Mining and Metallurgical industries	1,37,500	7,70,146
1053 Civil Aviation	5,36,560	27,37,195
1054 Roads and Bridges		6,32,500
1055 Road Transport	40,400	11,32,786
1425 Other Scientific Research		1,80,620
1452 Tourism	1,24,700	1,39,200
1475 Other General Economic Services	64,163	5,71,261
Total(iii) Economic Services :	2,58,83,571	38,54,28,217
Total (c) Other Non-Tax Revenue :	5,49,46,418	49,03,06,329
Total B. NON-TAX REVENUE :	5,53,60,558	51,43,59,304
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government		21,17,06,96,650
Total :		21,17,06,96,650
Total C. GRANTS-IN-AID AND CONTRIBUTIONS		21,17,06,96,650
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	4,53,21,000	28,65,47,70,000
6004 Loans and Advances from the Central Government		1,90,23,000
Total :	4,53,21,000	28,67,37,93,000
Total E. PUBLIC DEBT :	4,53,21,000	28,67,37,93,000

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2020 (Receipts)

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	78,900	7,97,457
Total AGRICALTURE AND ALLIED ACTIVITIES :	78,900	7,97,457
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	9,54,184	56,51,142
Total LOANS TO GOVT. SERVANTS :	9,54,184	56,51,142
Total F. LOANS AND ADVANCES :	10,33,084	64,48,599
Total - Revenue Heads (Revenue Account)	23,82,15,948	33,97,28,62,147
Total Receipts Part I-Consolidated I	28,45,70,032	62,65,31,03,746

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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.	1,98,52,096	12,18,72,177
2012 Governor	86,69,028	3,47,72,670
2013 Council of Ministers	46,02,856	1,73,98,213
2014 Administration of Justice	3,24,70,718	15,49,21,561
2015 Elections	1,19,22,919	4,94,06,445
.....		
Total (a) Organs of State :	7,75,17,617	37,83,71,066
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	64,43,381	9,26,96,597
.....		
Total(ii) Collection of Taxes on Property and	64,43,381	9,26,96,597
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,54,75,333	9,85,96,457
2040 Sales Tax	77,59,065	6,59,01,721
2041 Taxes on Vehicles	70,76,077	4,91,65,488
2045 Other Taxes and Duties on Commodities and Services	4,83,595	25,19,150
.....		
Total(iii) Collection of Taxes on Commodities	3,07,94,070	21,61,82,816
.....		
Total (b) Fiscal Services :	3,72,37,451	30,88,79,413
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR AUGUST 2020 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	11,28,09,712	1,79,00,88,472
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Total (c) Interest payment and servicing	11,28,09,712	1,79,00,88,472
(d) Administrative Services		
2051 Public Service Commission	49,78,936	2,38,55,373
2052 Secretariat General Services	18,43,78,963	1,17,84,28,129
2053 District Administration	11,04,46,344	66,24,38,783
2054 Treasury and Accounts Administration	2,43,38,199	15,04,26,405
2055 Police	65,98,19,033	6,19,15,38,224
2056 Jails	4,48,77,055	23,55,85,986
2058 Stationery and Printing	1,86,11,779	11,25,04,806
2059 Public Works	14,72,86,483	74,54,05,261
2070 Other Administrative Services	2,74,14,054	33,81,19,299
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Total (d) Administrative Services :	1,22,21,50,846	9,63,83,02,266
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	95,48,02,296	5,99,26,13,125
2075 Miscellaneous General Services	39,49,562	2,22,68,574
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Total (e) Pensions and Miscellaneous Ger	95,87,51,858	6,01,48,81,699
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Total A. GENERAL SERVICES :	2,40,84,67,484	18,13,08,06,586
B. SOCIAL SERVICES		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2020 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,18,74,62,333	6,22,93,71,431
2203 Technical Education	1,61,15,503	7,14,10,719
2204 Sports and Youth Services	1,46,29,602	9,47,65,520
2205 Art and Culture	1,03,45,354	5,95,05,012
.....		
Total (a) Education, Sports, Art and Cul	1,22,85,52,792	6,45,50,52,682
(b) Health and Family Welfare		
2210 Medical and Public Health	42,37,15,000	2,43,61,64,011
2211 Family Welfare	3,05,12,378	15,86,43,774
.....		
Total (b) Health and Family Welfare :	45,42,27,378	2,59,48,07,785
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	5,25,50,899	38,92,72,600
2216 Housing	85,60,718	5,15,23,931
2217 Urban Development	1,14,35,996	1,02,27,03,508
.....		
Total (c) Water Supply, Sanitation, Hous	7,25,47,613	1,46,35,00,039
(d) Information and Broadcasting		
2220 Information and Publicity	1,88,85,840	12,63,49,991
.....		
Total (d) Information and Broadcasting	1,88,85,840	12,63,49,991
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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, Schedule Tribes and Other Backward Classes		19,22,87,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,48,99,741	13,63,91,157

Total (f) Labour and Labour Welfare	2,48,99,741	13,63,91,157
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	10,11,65,211	50,86,69,839
2236 Nutrition		8,53,00,000
2245 Relief on Account of Natural Calamities		48,83,05,000

Total (g) Social Welfare and Nutrition	10,11,65,211	1,08,22,74,839
(h) Others		
2251 Secretariat Social Services	6,03,971	53,20,411

Total (h) Others	6,03,971	53,20,411

Total B. SOCIAL SERVICES	1,90,08,82,546	12,05,94,79,005
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	5,96,91,487	50,05,74,765
2402 Soil and Water Conservation	3,41,92,878	18,49,18,283

CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR AUGUST 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2403 Animal Husbandry	4,83,91,119	43,61,51,808
2405 Fisheries	1,71,28,285	7,61,59,225
2406 Forestry and Wild Life	8,95,51,394	31,10,66,524
2408 Food Storage and Warehousing	2,07,14,476	16,16,21,767
2415 Agricultural Research and Education	1,06,86,433	5,77,00,691
2425 Co-operation	1,16,09,429	7,24,68,316
.....		
Total (a) Agriculture and Allied Activit	29,19,65,501	1,80,06,61,379
(b) Rural Development		
2501 Special Programmes for Rural Development	2,67,43,216	5,39,26,885
2505 Rural Employment		3,27,96,54,000
2515 Other Rural Development Programmes	4,26,17,292	28,70,78,291
.....		
Total (b) Rural Development :	6,93,60,508	3,62,06,59,176
(c) Special Areas Programmes		
2552 North Eastern Areas		72,78,548
2575 Other Special Areas Programmes	7,25,78,875	9,30,33,717
.....		
Total (c) Special Areas Programmes :	7,25,78,875	10,03,12,265
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,42,10,824	13,03,11,779
.....		
Total (d) Irrigation and Flood Control	2,42,10,824	13,03,11,779

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	8,42,74,672	2,07,12,32,850
2810 Non-Conventional Sources of Energy	35,29,375	2,25,49,650
.....		
Total (e) Energy :	8,78,04,047	2,09,37,82,500
(f) Industry and Minerals		
2851 Village and Small Industries	4,22,37,711	36,70,29,362
2853 Mining and Metallurgical Non-ferrous Industries	3,27,722	11,59,24,328
.....		
Total (f) Industry and Minerals :	4,25,65,433	48,29,53,690
(g) Transport		
3053 Civil Aviation	13,81,000	3,74,62,000
3054 Roads and Bridges	16,57,76,247	1,26,50,05,865
3055 Road Transport	3,50,11,886	26,94,64,798
.....		
Total (g) Transport :	20,21,69,133	1,57,19,32,663
(i) Science, Technology and Environment		
3425 Other Scientific Research	24,13,398	2,03,41,812
.....		
Total (i) Science, Technology and Environment :	24,13,398	2,03,41,812
(j) General Economic Services		
3451 Secretariat Economic Services	16,78,21,793	55,21,02,094
3452 Tourism	1,24,78,123	4,23,57,758

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2020 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	3,06,20,417	16,67,26,889
3475 Other General Economic Services	63,96,531	3,27,32,322
.....		
Total (j) General Economic Services :	21,73,16,864	79,39,19,063
.....		
Total C. ECONOMIC SERVICES :	1,01,03,84,583	10,61,48,95,327
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		6,38,98,685
4059 Capital Outlay on Public Works	4,80,52,485	15,70,13,714
.....		
Total :	4,80,52,485	22,09,12,399
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,80,52,485	22,09,12,399
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		3,08,51,659
.....		
Total (a) Education, Sports, Art and Cul		3,08,51,659
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		12,00,67,855
.....		
Total (b) Health and Family Welfare :		12,00,67,855
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and	4,72,20,000	37,67,01,000

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 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		8,23,93,717
4217 Capital Outlay on Urban Development	3,97,06,572	14,03,31,565
.....		
Total (c) Water Supply, Sanitation, Hous	8,69,26,572	59,94,26,282
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	8,69,26,572	75,03,45,796
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life	14,55,000	1,03,05,000
4408 Capital Outlay on Food, Storage and Warehousing	-15,000	-8,40,400
.....		
Total (a) Capital Account of Agriculture	14,40,000	94,64,600
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	12,26,080	1,73,18,226
4575 Capital Outlay on other Special Areas Programmes		23,10,94,603
.....		
Total (c) Capital Account of Special Areas	12,26,080	24,84,12,829
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		12,86,04,182
.....		

NAGALAND KOHIMA

Run Date : 19/01/2022

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR AUGUST 2020 (Payment)

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
Total (e) Capital Account of Energy :		12,86,04,182
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	3,39,000	1,18,28,25,514
5055 Capital Outlay on Road Transport		30,97,000
.....		
Total (g) Capital Account of Transport	3,39,000	1,18,59,22,514
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	30,05,080	1,57,24,04,125
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	20,36,68,464	28,84,51,82,095
6004 Loans and Advances from the Central Government	12,03,556	36,10,668
.....		
Total :	20,48,72,020	28,84,87,92,763
.....		
Total E. PUBLIC DEBT :	20,48,72,020	28,84,87,92,763
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 AUGUST 2020 (Payment)

Total Exp Head (Revenue A/C):	5,32,32,99,554	40,80,51,80,918
Total Exp Head (Capital A/C):	13,79,84,137	2,54,36,62,320
Total Exp Head (Public Debt, Loans and Advances):	20,48,72,020	28,84,87,92,763
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Total - Part I-Consolidated Fund-	5,66,25,90,770	72,19,76,36,001
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Net Part I (Revenue):	5,31,97,34,613	40,80,51,80,918
Net Part I (Capital):	13,79,84,137	2,54,36,62,320
Net Part I (Public Debt Loans and debt):	-15,85,17,936	-16,85,51,164

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR AUGUST 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	29,57,84,058	1,35,15,48,358	21,45,51,345	52,47,68,301
Total (b) Provident Funds	29,57,84,058	1,35,15,48,358	21,45,51,345	52,47,68,301
(c) Other Accounts				
8011 Insurance and Pension Funds	18,06,739	1,44,82,549	62,38,878	3,49,70,614
Total (c) Other Accounts	18,06,739	1,44,82,549	62,38,878	3,49,70,614
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	29,75,90,797	1,36,60,30,907	22,07,90,223	55,97,38,915
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	5,43,40,387	51,94,55,989		13,59,01,197
Total (a) Deposits bearing Interest	5,43,40,387	51,94,55,989		13,59,01,197
(b) Deposits not bearing Interest				
8443 Civil Deposits	53,57,029	55,05,16,371	15,56,47,790	1,89,83,05,315
8449 Other Deposits		30,00,00,000		
Total (b) Deposits not bearing Interest	53,57,029	85,05,16,371	15,56,47,790	1,89,83,05,315
(c) Advances				
8550 Civil Advances	1,83,31,573	6,04,53,655	1,83,31,573	6,04,53,655
Total (c) Advances	1,83,31,573	6,04,53,655	1,83,31,573	6,04,53,655
Total K. DEPOSITS AND ADVANCES	7,80,28,989	1,43,04,26,015	17,39,79,363	2,09,46,60,167
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 19/01/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	2,50,32,567	3,78,10,274	33,96,384	4,63,83,981
Total (b) Suspense	2,50,32,567	3,78,10,274	33,96,384	4,63,83,981
(c) Other Accounts				
8670 Cheques and Bills				82,53,207
8671 Departmental Balances	9,13,68,973	2,85,51,79,566	8,70,13,042	1,73,87,74,017
8673 Cash Balance Investment Account		3,75,01,00,000		3,75,01,00,000
Total (c) Other Accounts	9,13,68,973	6,60,52,79,566	8,70,13,042	5,49,71,27,224
Total L. SUSPENSE AND MISCELLANEOUS	11,64,01,540	6,64,30,89,840	9,04,09,426	5,54,35,11,205
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	31,13,07,404	4,64,71,50,043	56,17,75,130	5,49,98,02,967
Total (a) Money Orders, and other Remittances	31,13,07,404	4,64,71,50,043	56,17,75,130	5,49,98,02,967
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		13,26,555	2,53,780	20,04,569
Total (b) Inter- Government Adjustment Account		13,26,555	2,53,780	20,04,569
Total M. REMITTANCES	31,13,07,404	4,64,84,76,598	56,20,28,910	5,50,18,07,536
N. CASH BALANCE				
8675 Deposits with Reserve Bank	5,62,18,99,930	1,04,55,16,56,793		33,87,78,99,574
Total N. CASH BALANCE	5,62,18,99,930	1,04,55,16,56,793		33,87,78,99,574

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

Run Date : 19/01/2022

Total-Part III Public Account	6,42,52,28,660	54,11,50,04,443	1,04,72,07,922	47,57,76,17,397
Net Part III Public Account:		-24,38,79,192		-7,21,20,55,334
Total - Consolidated/Contingency Fund & Public Account	1,09,14,63,703	76,97,27,04,877	6,71,33,63,633	85,89,73,53,824

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

Run Date: 28/09/2020

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **AUGUST 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	8658384267.43
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	8658384267.43
Receipts of the month	985746505.00
Total	9644130772.00
Disbursements of the month	6607646434.70
Closing Balance	3036484337.73
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	3036484337.73
Total	9644130772.00
Net Transction	- 5621899930.00

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

Dated Kohima th 28/09/2020

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



Pr. Accountant General

Attest.
Sr. AG.
