

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JULY 2024

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	11,16,94,63,866	46,92,54,97,511
Total - Expenditure met from Revenue :	11,18,05,51,448	42,48,10,56,910
Total - Capital Account Outside the Revenue Account :	1,02,15,21,207	5,36,17,07,519
Net Public Debt and Loans and Advances by the State Government :	2,67,15,91,232	1,20,72,71,668
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	1,63,89,82,443	29,00,04,750
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-21,59,86,74,262	-22,28,98,23,525
Total - Transaction :	-19,95,96,91,819	-21,99,98,18,775
Opening Balance :	1,10,84,13,47,192	
Closing Balance :	90,88,16,55,373	-21,99,98,18,775

1  
OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)  
NAGALAND KOHIMA  
CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR JULY 2024 (Receipts)

Run Date : 25/07/2024

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	1,55,68,00,000	5,91,60,00,000
0021 Taxes on Income Other than Corporation Tax	1,71,55,00,000	6,51,87,00,000
0028 Other Taxes On Income and Expenditure	2,44,24,564	11,09,60,397
Total (a) Taxes on Income and Expendit	3,29,67,24,564	12,54,56,60,397
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,15,339	18,60,965
0030 Stamps and Registration Fees	49,20,905	1,40,61,526
Total (b) Taxes on Property and Capita	53,36,244	1,59,22,491
(c) Taxes on Commodities and Services		
0037 Customs	10,12,00,000	50,61,86,000
0038 Union Excise Duties	6,05,00,000	30,25,00,000
0039 State Excise	40,21,313	1,59,45,511
0040 Taxes on Sales, Trades etc.	28,28,24,396	96,22,37,120
0041 Taxes on Vehicles	19,69,11,691	65,78,82,792
0042 Taxes on Goods and Passengers	2,61,91,643	12,97,35,407
0043 Taxes and Duties on Electricity	97,79,423	3,06,64,655
0044 Service Tax	2,00,000	10,00,000
0045 Other Taxes and Duties on commodities and Services	78,00,000	3,90,00,000
Total (c) Taxes on Commodities and Ser	68,94,28,466	2,64,51,51,485
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,51,57,00,000	7,57,85,00,000
0006 State Goods & Services Tax(SGST)	86,84,50,764	3,63,95,48,942
Total (a) Goods and Services Tax :	2,38,41,50,764	11,21,80,48,942
Total A. TAX REVENUE :	6,37,56,40,038	26,42,47,83,315
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,16,44,253	4,99,56,075

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**OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)**  
**NAGALAND KOHIMA**  
**CIVIL ACCOUNT OF THE STATE OF NAGALAND**  
**FOR JULY 2024 (Receipts)**

Run Date : 25/07/2024

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	1,16,44,253	4,99,56,075
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	13,93,148	96,03,95,039
0059 Public Works	63,500	3,84,264
0070 Other Administrative Services	8,26,528	44,15,150
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,73,53,168	2,86,69,280
0075 Miscellaneous General Services	52,000	60,000
Total(i) General Services :	2,96,88,344	99,39,23,733
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,36,690	50,25,210
0210 Medical and Public Health	10,48,060	16,65,24,698
0215 Water Supply and Sanitation	12,43,845	65,78,989
0216 Housing	1,53,44,939	4,84,47,320
0217 Urban Development	2,84,821	2,84,821
0230 Labour and Employment	36,800	5,31,010
0235 Social Security and Welfare		5,64,47,272
0250 Other Social Services	472	472
Total(ii) Social Services :	1,84,95,627	28,38,39,792
(iii) Economic Services		
0401 Crop Husbandry	1,48,870	3,53,01,185
0403 Animal Husbandry	8,63,875	28,23,647
0405 Fisheries		1,500
0406 Forestry and Wild Life	3,39,09,394	12,38,54,600
0408 Food Storage and Warehousing	91,100	1,90,300
0425 Co-operation	23,100	1,22,650
0515 Other Rural Development Programmes		5,23,987
0575 Other Special Areas Programmes		2,89,291
0801 Power	28,60,24,459	95,94,92,754

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries	1,09,377	1,84,486
0853 Non-ferrous Mining and Metallurgical industries	5,37,678	64,85,540
1053 Civil Aviation	26,94,566	51,94,684
1054 Roads and Bridges	81,500	30,52,000
1055 Road Transport	82,30,563	2,88,94,778
1275 Other Communication Services		1,40,000
1425 Other Scientific Research		79,300
1452 Tourism	3,53,803	14,47,492
1475 Other General Economic Services	1,69,160	5,97,670
<b>Total(iii) Economic Services :</b>	<b>33,32,37,445</b>	<b>1,16,86,75,864</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>38,14,21,416</b>	<b>2,44,64,39,389</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>39,30,65,669</b>	<b>2,49,63,95,464</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central Government	4,40,07,58,159	18,00,43,18,732
<b>Total :</b>	<b>4,40,07,58,159</b>	<b>18,00,43,18,732</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>4,40,07,58,159</b>	<b>18,00,43,18,732</b>
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	2,69,41,00,000	7,82,64,03,738
6004 Loans and Advances from the Central Government	24,72,000	4,47,20,000
<b>Total :</b>	<b>2,69,65,72,000</b>	<b>7,87,11,23,738</b>
<b>Total E. PUBLIC DEBT :</b>	<b>2,69,65,72,000</b>	<b>7,87,11,23,738</b>
<b>F. LOANS AND ADVANCES</b>		
<b>AGRICULTURE AND ALLIED ACTIVITIES</b>		
6425 Loans for Co-operation	15,07,981	70,11,632
<b>Total AGRICULTURE AND ALLIED ACTIVITIES :</b>	<b>15,07,981</b>	<b>70,11,632</b>
<b>LOANS TO GOVT. SERVANTS</b>		
7610 Loans to Government Servants,etc	17,78,723	70,13,634

OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)  
NAGALAND KOHIMA  
CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR JULY 2024 (Receipts)

Run Date : 25/07/2024

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
Total LOANS TO GOVT. SERVANTS :	17,78,723	70,13,634
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Total F. LOANS AND ADVANCES :	32,86,704	1,40,25,266
Total - Revenue Heads ( Revenue Account )	11,16,94,63,866	46,92,54,97,511
Total Receipts Part I-Consolidated I	13,86,93,22,570	54,81,06,46,515

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Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,79,54,857	10,11,76,806
2012 Governor	81,04,668	2,93,64,241
2013 Council of Ministers	2,97,96,981	8,98,56,481
2014 Administration of Justice	6,58,32,862	17,30,24,867
2015 Elections	1,38,24,809	42,61,57,149
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Total (a) Organs of State :	14,55,14,177	81,95,79,544
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,33,67,864	9,25,08,983
2030 Stamps and Registration		3,26,000
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Total(ii) Collection of Taxes on Property and	2,33,67,864	9,28,34,983
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,44,71,209	8,23,48,590
2040 Sales Tax	1,66,95,991	6,27,93,960
2041 Taxes on Vehicles	6,13,06,591	9,83,61,193
2045 Other Taxes and Duties on Commodities and Services	12,60,361	43,83,820
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Total(iii) Collection of Taxes on Commodities	10,37,34,152	24,78,87,563
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Total (b) Fiscal Services :	12,71,02,016	34,07,22,546
(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	38,77,16,341	3,08,77,85,633
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Total (c) Interest payment and servicing of Debt	38,77,16,341	3,08,77,85,633
(d) Administrative Services		
2051 Public Service Commission	1,08,86,354	4,04,72,601
2052 Secretariat General Services	22,14,08,949	72,37,93,655
2053 District Administration	15,32,75,561	59,56,53,319
2054 Treasury and Accounts Administration	3,46,50,520	15,05,97,517
2055 Police	1,47,07,60,516	6,43,15,08,126
2056 Jails	5,70,27,010	18,78,03,734
2058 Stationery and Printing	2,53,95,440	9,66,69,937
2059 Public Works	17,28,28,442	72,07,95,136
2062 Vigilance	1,00,35,640	3,71,10,387
2070 Other Administrative Services	8,77,06,500	31,18,84,184
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Total (d) Administrative Services :	2,24,39,74,932	9,29,62,88,596
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,63,13,11,836	10,65,08,94,276
2075 Miscellaneous General Services	27,40,546	1,40,51,532
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Total (e) Pensions and Miscellaneous Ger	2,63,40,52,382	10,66,49,45,808
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Total A. GENERAL SERVICES :	5,53,83,59,848	24,20,93,22,127

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,43,40,98,229	6,01,23,74,930
2203 Technical Education	2,37,19,411	8,39,83,196
2204 Sports and Youth Services	2,16,29,164	8,77,28,539
2205 Art and Culture	1,29,43,210	5,12,65,995
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Total (a) Education, Sports, Art and Cul	1,49,23,90,014	6,23,53,52,660
(b) Health and Family Welfare		
2210 Medical and Public Health	97,89,76,565	2,55,48,34,380
2211 Family Welfare	2,16,98,756	12,92,94,630
.....		
Total (b) Health and Family Welfare :	1,00,06,75,321	2,68,41,29,010
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,79,50,107	32,48,54,904
2216 Housing	1,02,82,445	4,13,72,408
2217 Urban Development	1,59,69,290	31,62,27,026
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Total (c) Water Supply, Sanitation, Hous	11,42,01,842	68,24,54,338
(d) Information and Broadcasting		
2220 Information and Publicity	3,27,09,551	11,71,21,838
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Total (d) Information and Broadcasting	3,27,09,551	11,71,21,838
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,92,672	27,63,412



Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
Total (e) Welfare of Schedule Castes, Sc	7,92,672	27,63,412
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,61,22,989	10,75,93,034
Total (f) Labour and Labour Welfare :	2,61,22,989	10,75,93,034
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	4,26,07,918	45,78,12,068
2236 Nutrition		32,74,76,700
2245 Relief on Account of Natural Calamities	42,90,00,000	43,40,00,000
Total (g) Social Welfare and Nutrition	47,16,07,918	1,21,92,88,768
(h) Others		
2251 Secretariat Social Services	37,66,595	1,30,25,797
Total (h) Others :	37,66,595	1,30,25,797
Total B. SOCIAL SERVICES :	3,14,22,66,902	11,06,17,28,857
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	50,07,75,296	80,42,80,892
2402 Soil and Water Conservation	7,57,59,500	20,22,58,505
2403 Animal Husbandry	8,40,68,179	33,44,14,539
2404 Dairy Development		13,74,000
2405 Fisheries	2,11,66,184	8,46,48,662

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2406 Forestry and Wild Life	7,93,28,277	29,63,66,386
2408 Food Storage and Warehousing	2,58,96,658	10,92,46,956
2415 Agricultural Research and Education	1,85,50,749	6,46,27,345
2425 Co-operation	4,09,66,697	8,76,09,601
.....		
Total (a) Agriculture and Allied Activit	84,65,11,540	1,98,48,26,886
(b) Rural Development		
2501 Special Programmes for Rural Development	88,86,598	3,69,46,100
2505 Rural Employment	24,63,500	24,63,500
2515 Other Rural Development Programmes	8,89,10,660	31,70,35,496
.....		
Total (b) Rural Development :	10,02,60,758	35,64,45,096
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	72,35,500	4,61,16,328
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Total (c) Special Areas Programmes :	72,35,500	4,61,16,328
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,33,60,718	12,43,34,468
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Total (d) Irrigation and Flood Control	3,33,60,718	12,43,34,468
(e) Energy		
2801 Power	75,51,10,610	2,42,64,35,196
2810 Non-Conventional Sources of Energy	47,64,425	1,75,19,019
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Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
Total (e) Energy :	75,98,75,035	2,44,39,54,215
(f) Industry and Minerals		
2851 Village and Small Industries	8,65,00,309	35,34,67,541
2853 Mining and Metallurgical Non-ferrous Industries	6,37,48,764	12,95,78,800
Total (f) Industry and Minerals :	15,02,49,073	48,30,46,341
(g) Transport		
3053 Civil Aviation	1,55,82,000	1,65,12,596
3054 Roads and Bridges	39,92,39,073	1,13,21,39,410
3055 Road Transport	7,64,25,471	24,46,01,405
Total (g) Transport :	49,12,46,544	1,39,32,53,411
(i) Science, Technology and Environment		
3425 Other Scientific Research	56,36,373	1,73,87,684
3435 Ecology and Environment	80,45,000	80,45,000
Total (i) Science, Technology and Environment :	1,36,81,373	2,54,32,684
(j) General Economic Services		
3451 Secretariat Economic Services	3,04,10,561	11,50,07,048
3452 Tourism	1,73,63,541	4,12,49,274
3454 Census, Surveys and Statistics	4,23,25,344	15,99,41,554
3475 Other General Economic Services	74,04,711	3,63,98,621
Total (j) General Economic Services :	9,75,04,157	35,25,96,497

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
Total C. ECONOMIC SERVICES :	2,49,99,24,698	7,21,00,05,926
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	7,93,450	18,73,80,827
4059 Capital Outlay on Public Works	2,17,73,930	10,16,87,015
Total :	2,25,67,380	28,90,67,842
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,25,67,380	28,90,67,842
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports,Art and Culture	3,09,83,925	52,39,84,366
Total (a) Education, Sports, Art and Cul	3,09,83,925	52,39,84,366
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	8,77,11,306	13,13,25,116
Total (b) Health and Family Welfare :	8,77,11,306	13,13,25,116
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		18,24,66,600
4216 Capital Outlay on Housing	9,64,56,189	16,71,79,701
4217 Capital Outlay on Urban Development	26,55,60,760	65,87,04,223
Total (c) Water Supply, Sanitation, Hous	36,20,16,949	1,00,83,50,524
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225 Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other		14,44,44,445

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
Backward Classes		
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Total (e) Welfare of Scheduled Castes, S		14,44,44,445
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		10,84,52,610
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Total (g) Capital Account of Social Welf		10,84,52,610
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		1,38,15,900
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Total (h) Capital Account of Other Socia		1,38,15,900
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Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	48,07,12,180	1,93,03,72,961
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		1,68,17,000
4406 Capital Outlay on Forestry and Wild Life	4,00,38,000	4,01,98,000
4435 Capital Outlay on other Agricultural Programmes		15,00,00,000
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Total (a) Capital Account of Agriculture	4,00,38,000	20,70,15,000
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	29,54,86,000	32,15,86,000
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Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
Total (c) Capital Account of Special Areas	29,54,86,000	32,15,86,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		2,41,94,000
Total (d) Capital Account of Irrigation		2,41,94,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	19,19,768	6,69,96,176
4810 Capital Outlay on Non-Conventional Sources of Energy		10,59,600
Total (e) Capital Account of Energy :	19,19,768	6,80,55,776
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		1,47,59,380
Total (f) Capital Account of Industry and Minerals		1,47,59,380
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	18,07,97,879	2,50,66,56,560
Total (g) Capital Account of Transport	18,07,97,879	2,50,66,56,560
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	51,82,41,647	3,14,22,66,716
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,78,25,437	6,67,69,48,682
6004 Loans and Advances from the Central Government	4,42,035	9,28,654

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total :	2,82,67,472	6,67,78,77,336
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Total E. PUBLIC DEBT :	2,82,67,472	6,67,78,77,336
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		
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Total AGRICULTURE AND ALLIED ACTIVITIES :		
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 :		
Total Exp Head (Revenue A/C):	11,18,05,51,448	42,48,10,56,910
Total Exp Head (Capital A/C):	1,02,15,21,207	5,36,17,07,519
Total Exp Head (Public Debt, Loans and Advances):	2,82,67,472	6,67,78,77,336
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Total-Part I-Consolidated Fund-	12,23,03,40,127	54,52,06,41,765
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Net Part I (Revenue):	11,18,05,51,448	42,48,10,56,910
Net Part I (Capital):	1,02,15,21,207	5,36,17,07,519
Net Part I (Public Debt Loans and debt):	2,67,15,91,232	1,20,72,71,668

**CIVIL ACCOUNTS  
OF THE STATE OF NAGALAND  
FOR JULY 2024**

Run Date : 25/07/2024

Heads of Account	Current		Progressive	
	Non-Plan	Plan	Non-Plan	Plan

Expenditure Heads (Revenue Account)  
Total - Expenditure.(Rev. &  
Cap.)C.O.



**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR JULY 2024**

Run Date : 25/07/2024

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	40,84,85,267	1,16,32,97,281	92,05,18,663	1,31,40,22,871
Total (b) Provident Funds	40,84,85,267	1,16,32,97,281	92,05,18,663	1,31,40,22,871
(c) Other Accounts				
8011 Insurance and Pension Funds	19,44,604	-15,68,98,300	2,23,62,407	11,61,62,147
Total (c) Other Accounts	19,44,604	-15,68,98,300	2,23,62,407	11,61,62,147
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	41,04,29,871	1,00,63,98,981	94,28,81,070	1,43,01,85,018
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	21,20,00,000	21,70,00,000		
Total (a) Reserve Funds bearing Interest	21,20,00,000	21,70,00,000		
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	1,00,00,00,000	1,00,00,00,000		
Total (b) Reserve Funds not bearing Interest	1,00,00,00,000	1,00,00,00,000		
Total J. RESERVE FUND	1,21,20,00,000	1,21,70,00,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	28,24,56,200	1,55,28,37,106	23,04,56,320	1,65,98,30,519
Total (a) Deposits bearing Interest	28,24,56,200	1,55,28,37,106	23,04,56,320	1,65,98,30,519
(b) Deposits not bearing Interest				
8443 Civil Deposits	13,84,86,970	1,37,53,35,748	19,17,52,823	1,68,87,15,654
8449 Other Deposits		16,06,00,000		
Total (b) Deposits not bearing Interest	13,84,86,970	1,53,59,35,748	19,17,52,823	1,68,87,15,654
(c) Advances				
8550 Civil Advances	87,34,810	3,48,55,549	87,34,810	3,48,55,549
Total (c) Advances	87,34,810	3,48,55,549	87,34,810	3,48,55,549
Total K. DEPOSITS AND ADVANCES	42,96,77,980	3,12,36,28,403	43,09,43,953	3,38,34,01,722
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR JULY 2024**

Run Date : 25/07/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(b) Suspense				
8658 Suspence Accounts	1,66,141	10,61,78,640	4,27,110	11,89,75,942
Total (b) Suspense	1,66,141	10,61,78,640	4,27,110	11,89,75,942
(c) Other Accounts				
8670 Cheques and Bills			-1,28,45,342	-2,96,65,684
8671 Departmental Balances	29,02,41,823	3,08,11,82,810	57,07,68,204	2,02,43,16,698
8673 Cash Balance Investment Account	7,07,00,00,000	43,31,65,00,000	28,95,98,00,000	66,74,57,00,000
Total (c) Other Accounts	7,36,02,41,823	46,39,76,82,810	29,51,77,22,862	68,74,03,51,014
Total L. SUSPENSE AND MISCELLANEOUS	7,36,04,07,964	46,50,38,61,450	29,51,81,49,972	68,85,93,26,956
<b>M. REMITTANCES</b>				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,62,33,24,918	6,25,75,93,513	1,74,27,55,054	6,72,64,02,320
Total (a) Money Orders, and other Remittances	1,62,33,24,918	6,25,75,93,513	1,74,27,55,054	6,72,64,02,320
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	4,87,157	21,86,878	2,72,102	11,76,734
Total (b) Inter-Government Adjustment Account	4,87,157	21,86,878	2,72,102	11,76,734
Total M. REMITTANCES	1,62,38,12,075	6,25,97,80,391	1,74,30,27,156	6,72,75,79,054
<b>N. CASH BALANCE</b>				
8675 Deposits with Reserve Bank	11,47,96,23,034	1,34,54,25,28,980	29,49,00,24,410	76,88,53,35,535
Total N. CASH BALANCE	11,47,96,23,034	1,34,54,25,28,980	29,49,00,24,410	76,88,53,35,535
Total-Part III Public Accounts	22,51,59,50,923	97,93,91,75,335	62,12,50,26,561	1,57,28,58,28,285
Net Part III Public Account:		-21,59,86,74,262		-29,16,26,67,216
Total - Consolidated/Contingency Fund & Public Account	24,90,56,50,459	1,12,92,13,15,740	44,86,53,42,278	1,34,92,11,34,515

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

**Run Date: 23/08/2024**

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **JULY 2024** 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.
3. The General statement of Account is given below:-

Heads	Amount (As Per Accounts)
Opening Balance	110841347191.83
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	110841347191.83
Receipts of the month	24942103311.09
<b>Total</b>	<b>135783450503.00</b>
Disbursements of the month	44901795129.45
Closing Balance	90881655373.47
<b>Details of Closing Balance</b>	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	90881655373.47
<b>Total</b>	<b>135783450503.00</b>
<b>Net Transction : - 19959691818.00</b>	

Memo No. BK/Monthly Civil A/C'S/2024-2025/52 Dated Kohima the 23/08/2024

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

*[Signature]*  
23/8  
Pr. Accountant General

*[Signature]*  
23/8/24

*[Signature]*  
AAO

*[Signature]*  
S.O.-AO

*[Signature]*  
23/8/2024  
So-DAG