

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JUNE 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	14,23,58,74,384	35,75,60,33,645
Total - Expenditure met from Revenue :	10,03,38,59,268	31,30,05,05,462
Total - Capital Account Outside the Revenue Account :	86,80,02,446	4,34,01,86,312
Net Public Debt and Loans and Advances by the State Government :	67,67,53,860	-1,46,43,19,564
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	4,01,07,66,530	-1,34,89,77,693
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-6,35,73,37,870	-69,11,49,263
Total - Transaction :	-2,34,65,71,340	-2,04,01,26,956
Opening Balance :	1,09,39,64,68,410	
Closing Balance :	1,10,84,13,47,192	-2,04,01,26,956

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	2,17,96,00,000	4,35,92,00,000
0021 Taxes on Income Other than Corporation Tax	2,40,16,00,000	4,80,32,00,000
0028 Other Taxes On Income and Expenditure	2,61,60,338	8,65,35,833
Total (a) Taxes on Income and Expendit	4,60,73,60,338	9,24,89,35,833
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,57,656	14,45,626
0030 Stamps and Registration Fees	29,55,427	91,40,621
Total (b) Taxes on Property and Capita	34,13,083	1,05,86,247
(c) Taxes on Commodities and Services		
0037 Customs	20,24,00,000	40,49,86,000
0038 Union Excise Duties	12,10,00,000	24,20,00,000
0039 State Excise	41,80,648	1,19,24,198
0040 Taxes on Sales, Trades etc.	19,68,07,772	67,94,12,724
0041 Taxes on Vehicles	12,49,33,313	46,09,71,101
0042 Taxes on Goods and Passengers	2,04,11,251	10,35,43,764
0043 Taxes and Duties on Electricity	60,68,753	2,08,85,232
0044 Service Tax	4,00,000	8,00,000
0045 Other Taxes and Duties on commodities and Services	1,56,00,000	3,12,00,000
Total (c) Taxes on Commodities and Ser	69,18,01,737	1,95,57,23,019
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	3,03,14,00,000	6,06,28,00,000
0006 State Goods & Services Tax(SGST)	88,18,76,704	2,77,10,98,178
Total (a) Goods and Services Tax :	3,91,32,76,704	8,83,38,98,178
Total A. TAX REVENUE :	9,21,58,51,862	20,04,91,43,277
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,09,35,866	3,83,11,822

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	2,09,35,866	3,83,11,822
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	9,62,869	95,90,01,891
0059 Public Works	1,59,764	3,20,764
0070 Other Administrative Services	16,12,971	35,88,622
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,78,143	13,16,112
0075 Miscellaneous General Services		8,000
Total(i) General Services :	40,13,747	96,42,35,389
(ii) Social Services		
0202 Education, Sports, Art and Culture	9,92,235	44,88,520
0210 Medical and Public Health	2,09,040	16,54,76,638
0215 Water Supply and Sanitation	14,77,895	53,35,144
0216 Housing	1,06,77,295	3,31,02,381
0230 Labour and Employment	2,73,810	4,94,210
0235 Social Security and Welfare		5,64,47,272
Total(ii) Social Services :	1,36,30,275	26,53,44,165
(iii) Economic Services		
0401 Crop Husbandry	3,49,18,500	3,51,52,315
0403 Animal Husbandry	2,20,990	19,59,772
0405 Fisheries		1,500
0406 Forestry and Wild Life	2,88,17,070	8,99,45,206
0408 Food Storage and Warehousing	25,700	99,200
0425 Co-operation	26,150	99,550
0515 Other Rural Development Programmes	54,692	5,23,987
0575 Other Special Areas Programmes	2,89,291	2,89,291
0801 Power	32,29,11,945	67,34,68,295
0851 Village and Small Industries	22,694	75,109
0853 Non-ferrous Mining and Metallurgical industries	16,03,112	59,47,862

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1053 Civil Aviation	6,02,297	25,00,118
1054 Roads and Bridges	85,500	29,70,500
1055 Road Transport	70,64,834	2,06,64,215
1275 Other Communication Services		1,40,000
1425 Other Scientific Research	79,300	79,300
1452 Tourism	1,03,483	10,93,689
1475 Other General Economic Services	1,54,320	4,28,510
Total(iii) Economic Services :	39,69,79,878	83,54,38,419
Total (c) Other Non-Tax Revenue :	41,46,23,900	2,06,50,17,973
Total B. NON-TAX REVENUE :	43,55,59,766	2,10,33,29,795
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,58,44,62,756	13,60,35,60,573
Total :	4,58,44,62,756	13,60,35,60,573
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,58,44,62,756	13,60,35,60,573
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	3,00,05,03,738	5,13,23,03,738
6004 Loans and Advances from the Central Government	54,72,000	4,22,48,000
Total :	3,00,59,75,738	5,17,45,51,738
Total E. PUBLIC DEBT :	3,00,59,75,738	5,17,45,51,738
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	11,28,817	55,03,651
Total AGRICULTURE AND ALLIED ACTIVITIES :	11,28,817	55,03,651
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants, etc	17,71,724	52,34,911
Total LOANS TO GOVT. SERVANTS :	17,71,724	52,34,911
Total F. LOANS AND ADVANCES :	29,00,541	1,07,38,562

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

Run Date : 25/06/2024

Total - Revenue Heads (Revenue Account)	14,23,58,74,384	35,75,60,33,645
Total Receipts Part I-Consolidated I	17,24,47,50,663	40,94,13,23,945

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,33,05,121	7,32,21,949
2012 Governor	78,02,827	2,12,59,573
2013 Council of Ministers	5,06,32,693	6,00,59,500
2014 Administration of Justice	3,66,16,468	10,71,92,005
2015 Elections	3,13,81,095	41,23,32,340

Total (a) Organs of State :	14,97,38,204	67,40,65,367
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,54,15,124	6,91,41,119
2030 Stamps and Registration	3,26,000	3,26,000

Total(ii) Collection of Taxes on Property and	2,57,41,124	6,94,67,119
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,88,75,287	5,78,77,381
2040 Sales Tax	1,64,46,207	4,60,97,969
2041 Taxes on Vehicles	1,14,10,501	3,70,54,602
2045 Other Taxes and Duties on Commodities and Services	10,41,153	31,23,459

Total(iii) Collection of Taxes on Commodities	4,77,73,148	14,41,53,411

Total (b) Fiscal Services :	7,35,14,272	21,36,20,530
(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	1,18,28,41,792	2,70,00,69,292

Total (c) Interest payment and servicing	1,18,28,41,792	2,70,00,69,292
(d) Administrative Services		
2051 Public Service Commission	1,07,07,685	2,95,86,247
2052 Secretariat General Services	17,81,46,736	50,23,84,706
2053 District Administration	15,01,72,040	44,23,77,758
2054 Treasury and Accounts Administration	3,80,52,092	11,59,46,997
2055 Police	1,47,84,64,357	4,96,07,47,610
2056 Jails	4,08,52,451	13,07,76,724
2058 Stationery and Printing	2,51,42,397	7,12,74,497
2059 Public Works	19,24,04,554	54,79,66,694
2062 Vigilance	93,16,064	2,70,74,747
2070 Other Administrative Services	7,83,28,861	22,41,77,684

Total (d) Administrative Services :	2,20,15,87,237	7,05,23,13,664
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,37,28,17,003	8,01,95,82,440
2075 Miscellaneous General Services	24,01,942	1,13,10,986

Total (e) Pensions and Miscellaneous Ger	2,37,52,18,945	8,03,08,93,426

Total A. GENERAL SERVICES :	5,98,29,00,450	18,67,09,62,279

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,57,68,21,714	4,57,82,76,701
2203 Technical Education	1,93,20,132	6,02,63,785
2204 Sports and Youth Services	2,35,99,155	6,60,99,375
2205 Art and Culture	1,25,47,611	3,83,22,785
.....		
Total (a) Education, Sports, Art and Cul	1,63,22,88,612	4,74,29,62,646
(b) Health and Family Welfare		
2210 Medical and Public Health	49,07,33,928	1,57,58,57,815
2211 Family Welfare	3,49,95,870	10,75,95,874
.....		
Total (b) Health and Family Welfare :	52,57,29,798	1,68,34,53,689
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,74,33,116	23,69,04,797
2216 Housing	1,02,56,473	3,10,89,963
2217 Urban Development	1,86,94,314	30,02,57,736
.....		
Total (c) Water Supply, Sanitation, Hous	10,63,83,903	56,82,52,496
(d) Information and Broadcasting		
2220 Information and Publicity	2,67,26,757	8,44,12,287
.....		
Total (d) Information and Broadcasting	2,67,26,757	8,44,12,287
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,32,980	19,70,740

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	6,32,980	19,70,740
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,83,80,341	8,14,70,045
Total (f) Labour and Labour Welfare :	2,83,80,341	8,14,70,045
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,52,56,696	41,52,04,150
2236 Nutrition		32,74,76,700
2245 Relief on Account of Natural Calamities	50,00,000	50,00,000
Total (g) Social Welfare and Nutrition	6,02,56,696	74,76,80,850
(h) Others		
2251 Secretariat Social Services	31,64,969	92,59,202
Total (h) Others :	31,64,969	92,59,202
Total B. SOCIAL SERVICES :	2,38,35,64,056	7,91,94,61,955
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,13,64,894	30,35,05,596
2402 Soil and Water Conservation	3,77,37,904	12,64,99,005
2403 Animal Husbandry	8,07,39,343	25,03,46,360
2404 Dairy Development	13,74,000	13,74,000
2405 Fisheries	2,37,35,293	6,34,82,478

NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JUNE 2024 (Payment)

Run Date : 25/06/2024

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2406 Forestry and Wild Life	6,88,13,060	21,70,38,109
2408 Food Storage and Warehousing	2,66,49,041	8,33,50,298
2415 Agricultural Research and Education	1,53,31,374	4,60,76,596
2425 Co-operation	1,55,47,135	4,66,42,904
.....		
Total (a) Agriculture and Allied Activit	35,12,92,044	1,13,83,15,346
(b) Rural Development		
2501 Special Programmes for Rural Development	88,69,654	2,80,59,502
2515 Other Rural Development Programmes	7,37,33,749	22,81,24,836
.....		
Total (b) Rural Development :	8,26,03,403	25,61,84,338
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	59,80,898	3,88,80,828
.....		
Total (c) Special Areas Programmes :	59,80,898	3,88,80,828
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,78,03,615	9,09,73,750
.....		
Total (d) Irrigation and Flood Control	2,78,03,615	9,09,73,750
(e) Energy		
2801 Power	56,59,95,492	1,67,13,24,586
2810 Non-Conventional Sources of Energy	41,58,102	1,27,54,594
.....		
Total (e) Energy :	57,01,53,594	1,68,40,79,180
(f) Industry and Minerals		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	14,38,03,387	26,69,67,232
2853 Mining and Metallurgical Non-ferrous Industries	1,90,42,494	6,58,30,036
.....		
Total (f) Industry and Minerals :	16,28,45,881	33,27,97,268
(g) Transport		
3053 Civil Aviation	9,30,596	9,30,596
3054 Roads and Bridges	32,16,32,599	73,29,00,337
3055 Road Transport	5,37,45,908	16,81,75,934
.....		
Total (g) Transport :	37,63,09,103	90,20,06,867
(i) Science, Technology and Environment		
3425 Other Scientific Research	39,74,639	1,17,51,311
.....		
Total (i) Science, Technology and Envir	39,74,639	1,17,51,311
(j) General Economic Services		
3451 Secretariat Economic Services	2,33,82,207	8,45,96,487
3452 Tourism	77,75,456	2,38,85,733
3454 Census, Surveys and Statistics	4,06,37,614	11,76,16,210
3475 Other General Economic Services	1,46,36,308	2,89,93,910
.....		
Total (j) General Economic Services :	8,64,31,585	25,50,92,340
.....		
Total C. ECONOMIC SERVICES :	1,66,73,94,762	4,71,00,81,228
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	15,28,38,995	18,65,87,377
4059 Capital Outlay on Public Works	24,95,086	7,99,13,085
Total :	15,53,34,081	26,65,00,462
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	15,53,34,081	26,65,00,462
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports,Art and Culture	28,15,45,333	49,30,00,441
Total (a) Education, Sports, Art and Cul	28,15,45,333	49,30,00,441
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	72,94,808	4,36,13,810
Total (b) Health and Family Welfare :	72,94,808	4,36,13,810
(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	3,45,16,471	7,07,23,512
4217 Capital Outlay on Urban Development	4,49,53,943	39,31,43,463
Total (c) Water Supply, Sanitation, Hous	7,94,70,414	64,63,33,575
(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	14,44,44,445	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		
Total (e) Welfare of Scheduled Castes, S	14,44,44,445	14,44,44,445
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		10,84,52,610
.....		
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
.....		
Total (h) Capital Account of Other Socia		1,38,15,900
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	51,27,55,000	1,44,96,60,781
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		1,60,000
4435 Capital Outlay on other Agricultural Programmes		15,00,00,000
.....		
Total (a) Capital Account of Agriculture		16,69,77,000
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	1,08,00,000	2,61,00,000
.....		
Total (c) Capital Account of Special Are	1,08,00,000	2,61,00,000
(d) Capital Account of Irrigation and Flood Control		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(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	1,07,29,000	6,50,76,408
4810 Capital Outlay on Non-Conventional Sources of Energy		10,59,600

Total (e) Capital Account of Energy :	1,07,29,000	6,61,36,008
(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	17,83,84,365	2,32,58,58,681

Total (g) Capital Account of Transport	17,83,84,365	2,32,58,58,681

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	19,99,13,365	2,62,40,25,069
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,33,16,35,800	6,64,91,23,245
6004 Loans and Advances from the Central Government	4,86,619	4,86,619

Total :	2,33,21,22,419	6,64,96,09,864

Total E. PUBLIC DEBT :	2,33,21,22,419	6,64,96,09,864
F. LOANS AND ADVANCES		

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		
<hr/>		
Total AGRICULTURE AND ALLIED ACTIVITIES :		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
<hr/>		
Total LOANS TO GOVT. SERVANTS :		
<hr/>		
Total F. LOANS AND ADVANCES :		
Total Exp Head (Revenue A/C):	10,03,38,59,268	31,30,05,05,462
Total Exp Head (Capital A/C):	86,80,02,446	4,34,01,86,312
Total Exp Head (Public Debt, Loans and Advances):	2,33,21,22,419	6,64,96,09,864
<hr/>		
Total - Part I-Consolidated Fund-	13,23,39,84,133	42,29,03,01,638
<hr/>		
Net Part I (Revenue):	10,03,38,59,268	31,30,05,05,462
Net Part I (Capital):	86,80,02,446	4,34,01,86,312
Net Part I (Public Debt Loans and debt):	67,67,53,860	-1,46,43,19,564

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

Run Date : 25/06/2024

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 JUNE 2024**

Run Date : 25/06/2024

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	25,48,81,770	75,48,12,014	16,80,31,086	39,35,04,208
Total (b) Provident Funds	25,48,81,770	75,48,12,014	16,80,31,086	39,35,04,208
(c) Other Accounts				
8011 Insurance and Pension Funds	22,39,753	-15,88,42,904	3,07,04,454	9,37,99,740
Total (c) Other Accounts	22,39,753	-15,88,42,904	3,07,04,454	9,37,99,740
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	25,71,21,523	59,59,69,110	19,87,35,540	48,73,03,948
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	50,00,000	50,00,000		
Total (a) Reserve Funds bearing Interest	50,00,000	50,00,000		
Total J. RESERVE FUND	50,00,000	50,00,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	42,25,23,432	1,27,03,80,906	47,14,11,737	1,42,93,74,199
Total (a) Deposits bearing Interest	42,25,23,432	1,27,03,80,906	47,14,11,737	1,42,93,74,199
(b) Deposits not bearing Interest				
8443 Civil Deposits	16,02,78,700	1,23,68,48,779	83,61,76,159	1,49,69,62,831
8449 Other Deposits		16,06,00,000		
Total (b) Deposits not bearing Interest	16,02,78,700	1,39,74,48,779	83,61,76,159	1,49,69,62,831
(c) Advances				
8550 Civil Advances	86,96,789	2,61,20,739	86,96,789	2,61,20,739
Total (c) Advances	86,96,789	2,61,20,739	86,96,789	2,61,20,739
Total K. DEPOSITS AND ADVANCES	59,14,98,921	2,69,39,50,424	1,31,62,84,685	2,95,24,57,769
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	29,55,588	10,60,12,499	1,32,14,699	11,85,48,832
Total (b) Suspense	29,55,588	10,60,12,499	1,32,14,699	11,85,48,832
(c) Other Accounts				

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

Run Date : 25/06/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
8670 Cheques and Bills			-56,15,817	-1,68,20,342
8671 Departmental Balances	1,56,49,87,948	2,79,09,40,988	14,78,79,989	1,45,35,48,494
8673 Cash Balance Investment Account	12,24,92,00,000	36,24,65,00,000	18,77,11,00,000	37,78,59,00,000
Total (c) Other Accounts	13,81,41,87,948	39,03,74,40,988	18,91,33,64,172	39,22,26,28,152
Total L. SUSPENSE AND MISCELLANEOUS	13,81,71,43,536	39,14,34,53,487	18,92,65,78,871	39,34,11,76,984
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	95,88,82,961	4,63,42,68,595	1,54,55,06,716	4,98,36,47,266
Total (a) Money Orders, and other Remittances	95,88,82,961	4,63,42,68,595	1,54,55,06,716	4,98,36,47,266
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	4,11,125	16,99,721	2,90,123	9,04,632
Total (b) Inter- Government Adjustment Account	4,11,125	16,99,721	2,90,123	9,04,632
Total M. REMITTANCES	95,92,94,086	4,63,59,68,316	1,54,57,96,839	4,98,45,51,898
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,43,76,72,703	1,02,05,29,50,320	22,58,14,25,691	47,39,53,11,124
Total N. CASH BALANCE	8,43,76,72,703	1,02,05,29,50,320	22,58,14,25,691	47,39,53,11,124
Total-Part III Public Accounts	24,06,77,30,768	75,42,32,24,412	44,56,88,21,626	95,16,08,01,723
Net Part III Public Account:		-6,35,73,37,870		-16,08,65,59,310
Total - Consolidated/Contingency Fund & Public Account	32,87,48,08,728	88,01,56,65,281	35,22,13,80,068	90,05,57,92,237

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

Run Date: 25/07/2024


- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JUNE 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:-

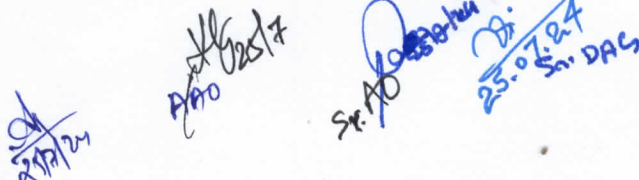
Heads	Amount (As Per Accounts)
Opening Balance	109396468409.53
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	109396468409.53
Receipts of the month	16733504856.00
Total	126129973266.00
Disbursements of the month	15288626073.70
Closing Balance	110841347191.83
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	110841347191.83
Total	126129973266.00
Net Transction	1444878782.00

Memo No. BK/Monthly Civil A/C'S/2024-2025/

Dated Kohima th 25/07/2024

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


Pr. Accountant General



 PAO 25/7/24
 Sr. AD 25-07-24
 Sr. DAC