



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 JUNE 2023**

CIVIL ACCOUNTSForm No. **AG 125****OF****A****THE STATE OF NAGALAND****FOR****JUNE 2023****GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	14,39,50,22,210	33,79,38,78,361
Total - Expenditure met from Revenue :	10,27,87,57,906	31,74,64,63,249
Total - Capital Account Outside the Revenue Account :	1,16,90,57,730	4,42,45,32,544
Net Public Debt and Loans and Advances by the State Government :	-46,60,39,082	5,40,28,84,118
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	2,48,11,67,492	3,02,57,66,686
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-3,41,49,24,367	-3,77,14,56,398
Total - Transaction :	-93,37,56,875	-74,56,89,712
Opening Balance :	1,01,42,77,39,220	
Closing Balance :	0	-74,56,89,712

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	1,86,02,00,000	3,72,04,00,000
0021 Taxes on Income Other than Corporation Tax	1,80,98,01,000	3,61,96,01,000
0028 Other Taxes On Income and Expenditure	2,34,20,032	6,95,22,465
Total (a) Taxes on Income and Expendit	3,69,34,21,032	7,40,95,23,465
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	10,51,811	37,51,764
0030 Stamps and Registration Fees	78,87,443	1,34,19,714
Total (b) Taxes on Property and Capita	89,39,254	1,71,71,478
(c) Taxes on Commodities and Services		
0037 Customs	26,34,00,000	52,68,00,000
0038 Union Excise Duties	11,03,00,000	22,07,00,000
0039 State Excise	33,73,090	1,03,79,115
0040 Taxes on Sales, Trades etc.	22,99,44,122	65,71,99,425
0041 Taxes on Vehicles	15,35,91,080	45,90,01,918
0042 Taxes on Goods and Passengers	1,36,83,196	4,34,84,415
0043 Taxes and Duties on Electricity	45,95,116	1,49,51,879
0044 Service Tax	17,00,000	33,00,000
Total (c) Taxes on Commodities and Ser	78,05,86,604	1,93,58,16,752
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	2,68,48,00,000	5,36,96,00,000
0006 State Goods & Services Tax(SGST)	33,72,07,112	2,22,55,18,764
0008 Integrated Goods & Services Tax(IGST)		75,50,638
Total (a) Goods and Services Tax :	3,02,20,07,112	7,60,26,69,402
Total A. TAX REVENUE :	7,50,49,54,002	16,96,51,81,097
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	96,45,072	2,97,72,546

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		1,97,47,200
Total (b) Interest Receipts, Dividends	96,45,072	4,95,19,746
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		67,31,700
0055 Police	80,18,94,334	2,50,11,92,947
0056 Jails		7,500
0058 Stationery and Printing	51,863	1,58,713
0059 Public Works	7,77,027	10,66,083
0070 Other Administrative Services	42,32,644	83,10,527
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,73,652	60,28,094
0075 Miscellaneous General Services	51,55,344	51,55,344
Total(i) General Services :	81,31,84,864	2,52,86,50,908
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,42,279	37,92,663
0210 Medical and Public Health	4,80,369	38,01,189
0215 Water Supply and Sanitation	24,67,158	66,82,484
0216 Housing	1,19,09,469	3,70,28,022
0217 Urban Development		2,35,185
0230 Labour and Employment	1,700	71,410
0235 Social Security and Welfare	95,166	2,06,709
0250 Other Social Services		690
Total(ii) Social Services :	1,51,96,141	5,18,18,352
(iii) Economic Services		
0401 Crop Husbandry	62,280	4,52,380
0403 Animal Husbandry	8,99,040	14,13,666
0405 Fisheries		500
0406 Forestry and Wild Life	3,27,52,621	7,12,41,618
0408 Food Storage and Warehousing	25,300	5,75,107

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	23,950	98,750
0515 Other Rural Development Programmes	1,59,500	8,93,933
0702 Minor Irrigation		84,901
0801 Power	23,24,38,552	53,31,32,645
0851 Village and Small Industries	4,15,387	6,51,061
0853 Non-ferrous Mining and Metallurgical industries	7,500	72,15,300
1053 Civil Aviation	9,72,082	31,13,563
1054 Roads and Bridges	16,39,512	48,03,721
1055 Road Transport	69,53,952	1,80,16,672
1425 Other Scientific Research		77,895
1452 Tourism	5,21,119	14,69,147
1475 Other General Economic Services	4,06,687	16,92,514
Total(iii) Economic Services :	27,72,77,482	64,49,33,373
Total (c) Other Non-Tax Revenue :	1,10,56,58,487	3,22,54,02,633
Total B. NON-TAX REVENUE :	1,11,53,03,559	3,27,49,22,379
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,77,47,64,649	13,55,37,74,885
Total :	5,77,47,64,649	13,55,37,74,885
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,77,47,64,649	13,55,37,74,885
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,14,57,46,245	17,17,45,48,899
6004 Loans and Advances from the Central Government	1,22,02,000	2,61,45,000
Total :	2,15,79,48,245	17,20,06,93,899
Total E. PUBLIC DEBT :	2,15,79,48,245	17,20,06,93,899
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	8,21,929	34,60,390

OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)
 NAGALAND KOHIMA
 CIVIL ACCOUNT OF THE STATE OF NAGALAND
 FOR JUNE 2023 (Receipts)

Run Date : 25/07/2023

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
Total AGRICALTURE AND ALLIED ACTIVITIES :	8,21,929	34,60,390
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	13,42,336	39,73,721
Total LOANS TO GOVT. SERVANTS :	13,42,336	39,73,721
Total F. LOANS AND ADVANCES :	21,64,265	74,34,111
Total - Revenue Heads (Revenue Account)	14,39,50,22,210	33,79,38,78,361
Total Receipts Part I-Consolidated I	16,55,51,34,720	51,00,20,06,371

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,40,85,386	6,62,59,403
2012 Governor	62,05,813	1,63,53,981
2013 Council of Ministers	4,95,90,039	9,47,99,867
2014 Administration of Justice	8,10,86,904	14,39,09,047
2015 Elections	1,38,87,567	3,72,58,405

Total (a) Organs of State :	17,48,55,709	35,85,80,703
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,07,83,625	6,27,51,625

Total(ii) Collection of Taxes on Property and	2,07,83,625	6,27,51,625
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,91,54,992	5,55,54,496
2040 Sales Tax	1,85,35,883	4,72,18,004
2041 Taxes on Vehicles	1,13,67,462	3,45,07,541
2045 Other Taxes and Duties on Commodities and Services	7,11,108	39,30,546

Total(iii) Collection of Taxes on Commodities	4,97,69,445	14,12,10,587

Total (b) Fiscal Services :	7,05,53,070	20,39,62,212
(c) Interest payment and servicing of Debt		

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
2049 Interest Payment	94,33,89,119	2,98,10,86,067

Total (c) Interest payment and servicing of Debt	94,33,89,119	2,98,10,86,067
(d) Administrative Services		
2051 Public Service Commission	98,52,777	2,25,41,855
2052 Secretariat General Services	18,92,18,884	51,93,97,198
2053 District Administration	14,54,80,245	42,98,37,380
2054 Treasury and Accounts Administration	2,91,78,601	9,09,25,144
2055 Police	1,42,53,67,322	4,10,64,31,538
2056 Jails	4,31,43,508	12,69,46,675
2058 Stationery and Printing	2,16,11,383	6,31,00,721
2059 Public Works	17,13,44,498	49,70,38,239
2062 Vigilance	1,01,99,842	2,68,02,033
2070 Other Administrative Services	7,39,89,530	21,64,61,282

Total (d) Administrative Services :	2,11,93,86,590	6,09,94,82,065
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,50,34,97,392	7,74,76,18,242
2075 Miscellaneous General Services	48,27,351	1,29,43,463

Total (e) Pensions and Miscellaneous Ger	2,50,83,24,743	7,76,05,61,705

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
Total A. GENERAL SERVICES :	5,81,65,09,231	17,40,36,72,752
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,45,16,17,787	4,64,44,76,329
2203 Technical Education	2,55,39,367	6,60,51,381
2204 Sports and Youth Services	2,10,56,776	5,96,78,595
2205 Art and Culture	1,29,82,983	3,69,60,851

Total (a) Education, Sports, Art and Cul	1,51,11,96,913	4,80,71,67,156
(b) Health and Family Welfare		
2210 Medical and Public Health	50,39,76,098	1,40,85,20,315

Total (b) Health and Family Welfare :	50,39,76,098	1,40,85,20,315
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,67,52,896	22,36,33,748
2216 Housing	1,22,54,739	3,64,20,253
2217 Urban Development	21,77,90,209	28,24,42,311

Total (c) Water Supply, Sanitation, Hous	30,67,97,844	54,24,96,312
(d) Information and Broadcasting		
2220 Information and Publicity	2,76,86,325	8,13,24,399

Total (d) Information and Broadcasting	2,76,86,325	8,13,24,399
(f) Labour and Labour Welfare		

NAGALAND KOHIMA

Run Date : 07/08/2023

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,87,94,456	7,91,41,731

Total (f) Labour and Labour Welfare :	2,87,94,456	7,91,41,731
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	11,73,87,217	91,58,14,079
2236 Nutrition	9,82,25,000	57,70,61,000
2245 Relief on Account of Natural Calamities	9,60,00,000	14,40,00,000

Total (g) Social Welfare and Nutrition	31,16,12,217	1,63,68,75,079
(h) Others		
2251 Secretariat Social Services	8,85,153	25,97,781

Total (h) Others :	8,85,153	25,97,781

Total B. SOCIAL SERVICES :	2,69,09,49,006	8,55,81,22,773
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,88,57,198	34,13,75,690
2402 Soil and Water Conservation	4,47,82,058	14,66,53,391
2403 Animal Husbandry	8,56,57,137	24,03,73,379
2405 Fisheries	1,50,73,751	11,93,94,913
2406 Forestry and Wild Life	9,03,35,985	22,62,24,191
2408 Food Storage and Warehousing	2,54,85,951	7,85,79,544

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2415 Agricultural Research and Education	1,35,37,788	4,07,88,786
2425 Co-operation	1,49,42,690	5,09,01,478
.....		
Total (a) Agriculture and Allied Activit	36,86,72,558	1,24,42,91,372
(b) Rural Development		
2501 Special Programmes for Rural Development	4,66,82,661	6,36,35,899
2505 Rural Employment		65,72,06,000
2515 Other Rural Development Programmes	6,19,90,347	20,50,13,550
.....		
Total (b) Rural Development :	10,86,73,008	92,58,55,449
(c) Special Areas Programmes		
2552 North Eastern Areas		10,00,000
2575 Other Special Areas Programmes	59,96,583	14,94,35,829
.....		
Total (c) Special Areas Programmes :	59,96,583	15,04,35,829
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,07,77,828	8,62,01,052
.....		
Total (d) Irrigation and Flood Control	3,07,77,828	8,62,01,052
(e) Energy		
2801 Power	55,56,23,027	1,64,29,00,188
2810 Non-Conventional Sources of Energy	2,98,02,988	3,85,55,065
.....		

NAGALAND KOHIMA

Run Date : 07/08/2023

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
Total (e) Energy :	58,54,26,015	1,68,14,55,253
(f) Industry and Minerals		
2851 Village and Small Industries	17,14,50,805	30,00,83,069
2853 Mining and Metallurgical Non-ferrous Industries	2,42,99,131	6,42,44,875
Total (f) Industry and Minerals :	19,57,49,936	36,43,27,944
(g) Transport		
3053 Civil Aviation	2,22,55,000	2,96,49,000
3054 Roads and Bridges	29,86,42,795	88,67,90,910
3055 Road Transport	7,37,23,910	17,32,43,605
Total (g) Transport :	39,46,21,705	1,08,96,83,515
(i) Science, Technology and Environment		
3425 Other Scientific Research	42,37,955	1,29,10,533
3435 Ecology and Environment	6,50,000	6,50,000
Total (i) Science, Technology and Environment :	48,87,955	1,35,60,533
(j) General Economic Services		
3451 Secretariat Economic Services	2,48,99,113	7,49,92,247
3452 Tourism	78,04,914	2,41,81,506
3454 Census, Surveys and Statistics	3,47,21,290	10,67,06,684
3475 Other General Economic Services	90,68,764	2,29,76,340

NAGALAND KOHIMA

Run Date : 07/08/2023

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
Total (j) General Economic Services :	7,64,94,081	22,88,56,777
Total C. ECONOMIC SERVICES :		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		
	1,87,61,627	7,04,67,883
4059 Capital Outlay on Public Works		
	8,32,22,714	26,79,69,837
Total :		
	10,19,84,341	33,84,37,720
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		
	3,27,02,000	21,24,61,738
Total (a) Education, Sports, Art and Cul		
	3,27,02,000	21,24,61,738
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		
	42,52,303	4,94,87,894
Total (b) Health and Family Welfare :		
	42,52,303	4,94,87,894
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		
		13,55,22,000
4216 Capital Outlay on Housing		
	2,79,76,515	5,83,32,950
4217 Capital Outlay on Urban Development		
	25,45,87,036	49,29,55,846

NAGALAND KOHIMA

Run Date : 07/08/2023

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Total (c) Water Supply, Sanitation, Hous	28,25,63,551	68,68,10,796
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
	31,95,17,854	94,87,60,428
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		20,00,00,000
4402 Capital Outlay on Soil and Water Conservation		3,62,20,000
4406 Capital Outlay on Forestry and Wild Life		16,00,00,000
4435 Capital Outlay on other Agricultural Programmes		8,00,00,000
Total (a) Capital Account of Agriculture		
		47,62,20,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		10,00,00,000
Total (b) Capital Account of Rural Devel		
		10,00,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	33,70,100	2,12,01,051
4575 Capital Outlay on other Special Areas Programmes	30,00,000	40,05,08,380
Total (c) Capital Account of Special Are		
	63,70,100	42,17,09,431

NAGALAND KOHIMA

Run Date : 07/08/2023

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

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	2,15,91,000	22,31,66,500

Total (d) Capital Account of Irrigation	2,15,91,000	22,31,66,500
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,10,21,160	12,26,18,509

Total (e) Capital Account of Energy :	2,10,21,160	12,26,18,509
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	69,01,13,275	1,78,43,88,302

Total (g) Capital Account of Transport	69,01,13,275	1,78,43,88,302
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	84,60,000	84,60,000

Total (j) Capital Account of General Ec	84,60,000	84,60,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	74,75,55,535	3,13,69,48,569
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,62,54,12,045	11,80,45,04,345
6004 Loans and Advances from the Central Government	7,39,547	7,39,547

Total :	2,62,61,51,592	11,80,52,43,892

Total E. PUBLIC DEBT :	2,62,61,51,592	11,80,52,43,892
F. LOANS AND ADVANCES		

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Run Date : 07/08/2023

CIVIL ACCOUNT OF THE STATE OF NAGALAND

FOR JUNE 2023 (Payment)

Heads of Accounts	Current	Progressive
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 :		
Total Exp Head (Revenue A/C):	10,27,87,57,906	31,74,64,63,249
Total Exp Head (Capital A/C):	1,16,90,57,730	4,42,41,46,717
Total Exp Head (Public Debt, Loans and Advances):	2,62,61,51,592	11,80,52,43,892
.....		
Total - Part I-Consolidated Fund-	14,07,39,67,228	47,97,58,53,858
.....		
Net Part I (Revenue):	10,27,87,57,906	31,74,64,63,249
Net Part I (Capital):	1,16,90,57,730	4,42,37,60,890
Net Part I (Public Debt Loans and debt):	-46,60,39,082	5,40,28,84,118

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR JUNE 2023**

Run Date : 25/07/2023

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 2023**

Run Date : 25/07/2023

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	24,30,51,962	72,37,05,623	17,61,72,533	46,00,30,919
Total (b) Provident Funds	24,30,51,962	72,37,05,623	17,61,72,533	46,00,30,919
(c) Other Accounts				
8011 Insurance and Pension Funds	5,86,95,786	17,31,39,755	5,57,91,957	13,89,31,590
Total (c) Other Accounts	5,86,95,786	17,31,39,755	5,57,91,957	13,89,31,590
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	30,17,47,748	89,68,45,378	23,19,64,490	59,89,62,509
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	4,80,00,000	9,60,00,000		
Total (a) Reserve Funds bearing Interest	4,80,00,000	9,60,00,000		
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		76,496		
8235 General and Other Reserve Funds				730
Total (b) Reserve Funds not bearing Interest		76,496		730
Total J. RESERVE FUND	4,80,00,000	9,60,76,496		730
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	31,86,11,544	1,63,60,04,934	32,53,69,880	2,14,64,68,041
Total (a) Deposits bearing Interest	31,86,11,544	1,63,60,04,934	32,53,69,880	2,14,64,68,041
(b) Deposits not bearing Interest				
8443 Civil Deposits	32,77,72,940	1,00,09,44,591	57,28,22,358	1,03,57,23,172
Total (b) Deposits not bearing Interest	32,77,72,940	1,00,09,44,591	57,28,22,358	1,03,57,23,172
(c) Advances				
8550 Civil Advances	1,27,21,835	2,72,10,427	1,27,21,835	2,72,10,427
Total (c) Advances	1,27,21,835	2,72,10,427	1,27,21,835	2,72,10,427
Total K. DEPOSITS AND ADVANCES	65,91,06,319	2,66,41,59,952	91,09,14,073	3,20,94,01,640
L. SUSPENSE AND MISCELLANEOUS				

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR JUNE 2023**

Run Date : 25/07/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	6,240	2,00,47,400	43,22,818	6,19,33,717
Total (b) Suspense	6,240	2,00,47,400	43,22,818	6,19,33,717
(c) Other Accounts				
8670 Cheques and Bills			-14,66,491	-1,41,24,179
8671 Departmental Balances	1,03,03,61,287	3,48,65,79,072	61,89,57,531	3,24,93,54,864
8673 Cash Balance Investment Account	7,62,92,00,000	22,20,16,00,000	11,97,52,00,000	26,54,76,00,000
Total (c) Other Accounts	8,65,95,61,287	25,68,81,79,072	12,59,26,91,040	29,78,28,30,685
Total L. SUSPENSE AND MISCELLANEOUS	8,65,95,67,527	25,70,82,26,472	12,59,70,13,858	29,84,47,64,402
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,62,59,21,924	6,45,11,50,116	96,95,11,058	5,93,57,90,560
Total (a) Money Orders, and other Remittances	1,62,59,21,924	6,45,11,50,116	96,95,11,058	5,93,57,90,560
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	4,32,032	17,15,411	2,96,438	7,10,382
Total (b) Inter-Government Adjustment Account	4,32,032	17,15,411	2,96,438	7,10,382
Total M. REMITTANCES	1,62,63,53,956	6,45,28,65,527	96,98,07,496	5,93,65,00,942
N. CASH BALANCE				
8675 Deposits with Reserve Bank	7,92,89,21,592	96,65,77,56,414	15,63,26,04,811	41,35,86,49,402
Total N. CASH BALANCE	7,92,89,21,592	96,65,77,56,414	15,63,26,04,811	41,35,86,49,402
Total-Part III Public Accounts	19,22,36,97,142	63,84,01,86,490	30,34,23,04,728	80,94,82,79,625
Net Part III Public Account:		-3,41,49,24,367		-9,72,92,21,440
Total - Consolidated/Contingency Fund & Public Account	27,84,99,10,270	86,82,05,66,022	28,78,36,67,145	87,56,54,84,081

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

Run Date: 25/07/2023

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JUNE 2023** 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.
- 3.The General statement of Account is given below:-

Heads	Amount (As Per Accounts)
Opening Balance	101427739220.47
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	101427739220.47
Receipts of the month	27849910269.61
Total	129277649490.00
Disbursements of the month	28783667144.69
Closing Balance	100493982345.39
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	100493982345.39
Total	129277649490.00
Net Transction	- 933756875.00

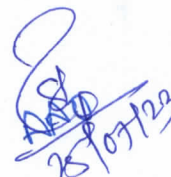
Memo No. BK/Monthly Civil A/C'S/2023-2024/

Dated Kohima th 25/07/2023

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


Pr. Accountant General


25/7/23


25/07/23


25/7/23