



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 MAY 2023**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

MAY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	16,02,88,68,027	19,39,88,56,151
Total - Expenditure met from Revenue :	13,51,96,67,447	21,46,77,05,343
Total - Capital Account Outside the Revenue Account :	1,62,16,48,722	3,25,54,74,814
Net Public Debt and Loans and Advances by the State Government :	5,82,49,08,669	5,86,89,23,200
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	6,71,24,60,527	54,45,99,194
Net Part II - Contingency Fund :		
Net Part III - Public Account :	41,97,14,360	-35,65,32,031
Total - Transaction :	7,13,21,74,887	18,80,67,163
Opening Balance :	94,29,51,78,506	
Closing Balance :	0	18,80,67,163

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	1,86,02,00,000
0021 Taxes on Income Other than Corporation Tax	1,80,98,00,000	1,80,98,00,000
0028 Other Taxes On Income and Expenditure	2,75,28,285	4,61,02,433
Total (a) Taxes on Income and Expendit	3,69,75,28,285	3,71,61,02,433
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	6,83,159	26,99,953
0030 Stamps and Registration Fees	32,75,762	55,32,271
Total (b) Taxes on Property and Capita	39,58,921	82,32,224
(c) Taxes on Commodities and Services		
0037 Customs	26,34,00,000	26,34,00,000
0038 Union Excise Duties	11,04,00,000	11,04,00,000
0039 State Excise	38,75,920	70,06,025
0040 Taxes on Sales, Trades etc.	20,14,86,086	42,72,55,303
0041 Taxes on Vehicles	16,92,56,560	30,54,10,838
0042 Taxes on Goods and Passengers	1,54,42,424	2,98,01,219
0043 Taxes and Duties on Electricity	55,26,072	1,03,56,763
0044 Service Tax	16,00,000	16,00,000
Total (c) Taxes on Commodities and Ser	77,09,87,062	1,15,52,30,148
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	2,68,48,00,000	2,68,48,00,000
0006 State Goods & Services Tax(SGST)	82,56,55,140	1,88,83,11,652
0008 Integrated Goods & Services Tax(IGST)		75,50,638
Total (a) Goods and Services Tax :	3,51,04,55,140	4,58,06,62,290
Total A. TAX REVENUE :	7,98,29,29,408	9,46,02,27,095
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,31,53,397	2,01,27,474

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	1,31,53,397	3,98,74,674
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	67,31,700	67,31,700
0055 Police	43,33,997	1,69,92,98,613
0056 Jails	7,500	7,500
0058 Stationery and Printing	33,320	1,06,850
0059 Public Works	2,31,056	2,89,056
0070 Other Administrative Services	28,01,042	40,77,883
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	49,27,531	49,54,442
Total(i) General Services :	1,90,66,146	1,71,54,66,044
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,91,332	35,50,384
0210 Medical and Public Health	1,71,460	33,20,820
0215 Water Supply and Sanitation	18,38,459	42,15,326
0216 Housing	1,40,56,048	2,51,18,553
0217 Urban Development	86,429	2,35,185
0230 Labour and Employment	50,510	69,710
0235 Social Security and Welfare	1,11,543	1,11,543
0250 Other Social Services	690	690
Total(ii) Social Services :	1,70,06,471	3,66,22,211
(iii) Economic Services		
0401 Crop Husbandry	3,90,050	3,90,100
0403 Animal Husbandry	17,250	5,14,626
0405 Fisheries		500
0406 Forestry and Wild Life	1,91,60,476	3,84,88,997
0408 Food Storage and Warehousing	67,000	5,49,807
0425 Co-operation	65,200	74,800

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0515 Other Rural Development Programmes	2,41,963	7,34,433
0702 Minor Irrigation		84,901
0801 Power	18,51,46,419	30,06,94,093
0851 Village and Small Industries	1,67,391	2,35,674
0853 Non-ferrous Mining and Metallurgical industries	13,83,000	72,07,800
1053 Civil Aviation	8,70,681	21,41,481
1054 Roads and Bridges	21,69,840	31,64,209
1055 Road Transport	64,58,749	1,10,62,720
1425 Other Scientific Research		77,895
1452 Tourism	4,99,325	9,48,028
1475 Other General Economic Services	10,65,025	12,85,827
Total(iii) Economic Services :	21,77,02,369	36,76,55,891
Total (c) Other Non-Tax Revenue :	25,37,74,986	2,11,97,44,146
Total B. NON-TAX REVENUE :	26,69,28,383	2,15,96,18,820
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	7,77,90,10,236	7,77,90,10,236
Total :	7,77,90,10,236	7,77,90,10,236
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	7,77,90,10,236	7,77,90,10,236
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	11,37,20,93,439	15,02,88,02,654
6004 Loans and Advances from the Central Government	1,39,43,000	1,39,43,000
Total :	11,38,60,36,439	15,04,27,45,654
Total E. PUBLIC DEBT :	11,38,60,36,439	15,04,27,45,654
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	20,68,911	26,38,461
Total AGRICULTURE AND ALLIED ACTIVITIES :	20,68,911	26,38,461

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

Run Date : 23/06/2023

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	13,47,515	26,31,385
Total LOANS TO GOVT. SERVANTS :	13,47,515	26,31,385
Total F. LOANS AND ADVANCES :	34,16,426	52,69,846
Total - Revenue Heads (Revenue Account)	16,02,88,68,027	19,39,88,56,151
Total Receipts Part I-Consolidated I	27,41,83,20,892	34,44,68,71,651

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,57,60,521	4,21,74,017
2012 Governor	59,96,765	1,01,48,168
2013 Council of Ministers	90,41,587	4,52,09,828
2014 Administration of Justice	3,68,35,750	6,28,22,143
2015 Elections	1,41,70,692	2,33,70,838

Total (a) Organs of State :	9,18,05,315	18,37,24,994
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,29,16,485	4,19,68,000

Total(ii) Collection of Taxes on Property and	3,29,16,485	4,19,68,000
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,04,62,480	3,63,99,504
2040 Sales Tax	1,60,58,103	2,86,82,121
2041 Taxes on Vehicles	2,07,14,385	2,31,40,079
2045 Other Taxes and Duties on Commodities and Services	25,08,330	32,19,438

Total(iii) Collection of Taxes on Commodities	6,97,43,298	9,14,41,142

Total (b) Fiscal Services :	10,26,59,783	13,34,09,142
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,42,50,14,789	2,03,76,96,948

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		

Total (c) Interest payment and servicing	1,42,50,14,789	2,03,76,96,948
(d) Administrative Services		
2051 Public Service Commission	65,18,636	1,26,89,078
2052 Secretariat General Services	18,75,59,038	33,01,78,314
2053 District Administration	14,96,62,700	28,43,57,135
2054 Treasury and Accounts Administration	3,58,58,419	6,17,46,543
2055 Police	1,44,31,09,436	2,68,10,64,216
2056 Jails	4,43,64,146	8,38,03,167
2058 Stationery and Printing	2,15,43,211	4,14,89,338
2059 Public Works	17,76,84,376	32,56,93,741
2062 Vigilance	97,87,183	1,66,02,191
2070 Other Administrative Services	7,89,00,328	14,24,71,752

Total (d) Administrative Services :	2,15,49,87,473	3,98,00,95,475
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	3,48,08,95,796	5,24,41,20,850
2075 Miscellaneous General Services	41,39,656	81,16,112

Total (e) Pensions and Miscellaneous Ger	3,48,50,35,452	5,25,22,36,962

Total A. GENERAL SERVICES :	7,25,95,02,812	11,58,71,63,521
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,09,83,49,144	3,19,28,58,542
2203 Technical Education	1,93,30,222	4,05,12,014
2204 Sports and Youth Services	2,16,55,645	3,86,21,819
2205 Art and Culture	1,29,64,837	2,39,77,868
.....		
Total (a) Education, Sports, Art and Cul	2,15,22,99,848	3,29,59,70,243
(b) Health and Family Welfare		
2210 Medical and Public Health	67,51,63,576	90,45,44,217
.....		
Total (b) Health and Family Welfare :	67,51,63,576	90,45,44,217
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	11,60,77,733	14,68,80,852
2216 Housing	1,54,30,242	2,41,65,514
2217 Urban Development	4,99,18,013	6,46,52,102
.....		
Total (c) Water Supply, Sanitation, Hous	18,14,25,988	23,56,98,468
(d) Information and Broadcasting		
2220 Information and Publicity	2,97,61,823	5,36,38,074
.....		
Total (d) Information and Broadcasting	2,97,61,823	5,36,38,074
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,80,14,618	5,03,47,275
.....		
Total (f) Labour and Labour Welfare :	2,80,14,618	5,03,47,275
(g) Social Welfare and Nutrition		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	44,02,36,362	79,84,26,862
2236 Nutrition		47,88,36,000
2245 Relief on Account of Natural Calamities		4,80,00,000
.....		
Total (g) Social Welfare and Nutrition	44,02,36,362	1,32,52,62,862
(h) Others		
2251 Secretariat Social Services	8,56,314	17,12,628
.....		
Total (h) Others :	8,56,314	17,12,628
.....		
Total B. SOCIAL SERVICES :	3,50,77,58,529	5,86,71,73,767
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	10,85,40,383	26,25,18,492
2402 Soil and Water Conservation	6,56,85,836	10,18,71,333
2403 Animal Husbandry	14,72,59,271	15,47,16,242
2405 Fisheries	10,43,21,162	10,43,21,162
2406 Forestry and Wild Life	7,84,77,575	13,58,88,206
2408 Food Storage and Warehousing	3,69,79,363	5,30,93,593
2415 Agricultural Research and Education	1,69,94,776	2,72,50,998
2425 Co-operation	2,19,76,842	3,59,58,788
.....		
Total (a) Agriculture and Allied Activit	58,02,35,208	87,56,18,814
(b) Rural Development		
.....		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(b) Rural Development		
2501 Special Programmes for Rural Development	85,73,661	1,69,53,238
2505 Rural Employment	65,72,06,000	65,72,06,000
2515 Other Rural Development Programmes	10,48,49,757	14,30,23,203

Total (b) Rural Development :	77,06,29,418	81,71,82,441
(c) Special Areas Programmes		
2552 North Eastern Areas		10,00,000
2575 Other Special Areas Programmes	13,75,80,041	14,34,39,246

Total (c) Special Areas Programmes :	13,75,80,041	14,44,39,246
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,02,73,258	5,54,23,224

Total (d) Irrigation and Flood Control	3,02,73,258	5,54,23,224
(e) Energy		
2801 Power	54,56,62,132	1,08,72,77,161
2810 Non-Conventional Sources of Energy	46,53,377	87,52,077

Total (e) Energy :	55,03,15,509	1,09,60,29,238
(f) Industry and Minerals		
2851 Village and Small Industries	8,08,63,129	12,86,32,264
2853 Mining and Metallurgical Non-ferrous Industries	2,06,05,662	3,99,45,744

Total (f) Industry and Minerals :	10,14,68,791	16,85,78,008
(g) Transport		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(g) Transport		
3053 Civil Aviation		73,94,000
3054 Roads and Bridges	42,20,77,158	58,81,48,115
3055 Road Transport	5,73,62,113	9,95,19,695
.....		
Total (g) Transport :	47,94,39,271	69,50,61,810
(i) Science, Technology and Environment		
3425 Other Scientific Research	59,19,796	86,72,578
.....		
Total (i) Science, Technology and Environment	59,19,796	86,72,578
(j) General Economic Services		
3451 Secretariat Economic Services	3,52,82,658	5,00,93,134
3452 Tourism	88,21,556	1,63,76,592
3454 Census, Surveys and Statistics	4,46,89,298	7,19,85,394
3475 Other General Economic Services	77,51,302	1,39,07,576
.....		
Total (j) General Economic Services :	9,65,44,814	15,23,62,696
.....		
Total C. ECONOMIC SERVICES :	2,75,24,06,106	4,01,33,68,055
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	2,02,81,019	5,17,06,256
4059 Capital Outlay on Public Works	95,73,901	18,47,47,123
.....		
Total :	2,98,54,920	23,64,53,379
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,98,54,920	23,64,53,379
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	45,85,000	17,97,59,738
.....		
Total (a) Education, Sports, Art and Cul	45,85,000	17,97,59,738
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	3,74,12,556	4,52,35,591
.....		
Total (b) Health and Family Welfare :	3,74,12,556	4,52,35,591
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	13,55,22,000	13,55,22,000
4216 Capital Outlay on Housing	1,47,31,388	3,03,56,435
4217 Capital Outlay on Urban Development	1,77,22,422	23,83,68,810
.....		
Total (c) Water Supply, Sanitation, Hous	16,79,75,810	40,42,47,245
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	20,99,73,366	62,92,42,574
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	3,62,20,000
4406 Capital Outlay on Forestry and Wild Life	16,00,00,000	16,00,00,000
4435 Capital Outlay on other Agricultural Programmes	8,00,00,000	8,00,00,000
.....		
Total (a) Capital Account of Agriculture	27,62,20,000	47,62,20,000

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		10,00,00,000
.....		
Total (b) Capital Account of Rural Development		10,00,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	1,37,79,851	1,78,30,951
4575 Capital Outlay on other Special Areas Programmes	39,14,65,500	39,75,08,380
.....		
Total (c) Capital Account of Special Areas	40,52,45,351	41,53,39,331
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		20,15,75,500
.....		
Total (d) Capital Account of Irrigation and Flood Control		20,15,75,500
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,76,32,878	10,15,97,349
.....		
Total (e) Capital Account of Energy	2,76,32,878	10,15,97,349
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	67,23,36,380	1,09,42,75,027
.....		
Total (g) Capital Account of Transport	67,23,36,380	1,09,42,75,027
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,38,14,34,609	2,38,93,93,034
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,56,45,44,196	9,17,90,92,300

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6004 Loans and Advances from the Central Government		
Total :	5,56,45,44,196	9,17,90,92,300
Total E. PUBLIC DEBT :	5,56,45,44,196	9,17,90,92,300
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):	13,51,96,67,447	21,46,77,05,343
Total Exp Head (Capital A/C):	1,62,16,48,722	3,25,50,88,987
Total Exp Head (Public Debt, Loans and Advances):	5,56,45,44,196	9,17,90,92,300
Total - Part I - Consolidated Fund -	20,70,54,74,538	33,90,18,86,630
Net Part I (Revenue):	13,51,96,67,447	21,46,77,05,343
Net Part I (Capital):	1,62,12,62,895	3,25,47,03,160
Net Part I (Public Debt Loans and debt):	5,82,49,08,669	5,86,89,23,200

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

Run Date : 23/06/2023

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 MAY 2023**

Run Date : 23/06/2023

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	27,12,56,013	48,06,53,661	21,87,37,584	28,38,58,386
Total (b) Provident Funds	27,12,56,013	48,06,53,661	21,87,37,584	28,38,58,386
(c) Other Accounts				
8011 Insurance and Pension Funds	7,56,00,033	11,44,43,969	7,81,19,437	8,31,39,633
Total (c) Other Accounts	7,56,00,033	11,44,43,969	7,81,19,437	8,31,39,633
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	34,68,56,046	59,50,97,630	29,68,57,021	36,69,98,019
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		4,80,00,000		
Total (a) Reserve Funds bearing Interest		4,80,00,000		
(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		4,80,76,496		730
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	1,22,84,43,674	1,31,73,93,390	1,82,10,98,161	1,82,10,98,161
Total (a) Deposits bearing Interest	1,22,84,43,674	1,31,73,93,390	1,82,10,98,161	1,82,10,98,161
(b) Deposits not bearing Interest				
8443 Civil Deposits	27,36,18,232	67,31,71,651	23,24,76,380	46,29,00,814
Total (b) Deposits not bearing Interest	27,36,18,232	67,31,71,651	23,24,76,380	46,29,00,814
(c) Advances				
8550 Civil Advances	62,46,922	1,44,88,592	62,46,922	1,44,88,592
Total (c) Advances	62,46,922	1,44,88,592	62,46,922	1,44,88,592
Total K. DEPOSITS AND ADVANCES	1,50,83,08,828	2,00,50,53,633	2,05,98,21,463	2,29,84,87,567
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 23/06/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,26,800	2,00,41,160	3,39,027	5,76,10,899
Total (b) Suspense	1,26,800	2,00,41,160	3,39,027	5,76,10,899
(c) Other Accounts				
8670 Cheques and Bills			-1,26,57,688	-1,26,57,688
8671 Departmental Balances	2,00,15,85,856	2,45,62,17,785	1,02,13,99,772	2,63,03,97,333
8673 Cash Balance Investment Account	4,19,15,00,000	14,57,24,00,000	4,19,15,00,000	14,57,24,00,000
Total (c) Other Accounts	6,19,30,85,856	17,02,86,17,785	5,20,02,42,084	17,19,01,39,645
Total L. SUSPENSE AND MISCELLANEOUS	6,19,32,12,656	17,04,86,58,945	5,20,05,81,111	17,24,77,50,544
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,99,52,98,557	4,82,52,28,192	2,06,75,76,546	4,96,62,79,502
Total (a) Money Orders, and other Remittances	1,99,52,98,557	4,82,52,28,192	2,06,75,76,546	4,96,62,79,502
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	11,79,556	12,83,379	3,05,142	4,13,944
Total (b) Inter-Government Adjustment Account	11,79,556	12,83,379	3,05,142	4,13,944
Total M. REMITTANCES	1,99,64,78,113	4,82,65,11,571	2,06,78,81,688	4,96,66,93,446
N. CASH BALANCE				
8675 Deposits with Reserve Bank	12,71,29,33,675	66,10,10,65,555	11,07,41,56,007	25,72,60,44,592
Total N. CASH BALANCE	12,71,29,33,675	66,10,10,65,555	11,07,41,56,007	25,72,60,44,592
Total-Part III Public Accounts	22,75,77,89,318	44,61,64,89,348	20,69,92,97,289	50,60,59,74,897
Net Part III Public Account:	41,97,14,360		1,97,79,65,045	
Total - Consolidated/Contingency Fund & Public Account	37,46,35,62,361	58,97,06,55,753	30,33,10,01,647	58,78,18,16,936

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

Run Date: 23/06/2023

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MAY 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	94295178505.93
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	94295178505.93
Receipts of the month	37463562361.29
Total	131758740867.00
Disbursements of the month	30331001646.75
Closing Balance	101427739220.47
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	101427739220.47
Total	131758740867.00
Net Transction	7132560715.00

Memo No. BK/Monthly Civil A/C'S/2023-2024/23 Dated Kohima the 23/06/2023

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



Pr. Accountant General

Handwritten signature and date: 23/6/23

Handwritten signature and date: 23/06/2023

Handwritten signature and date: 23/06/2023
So D AC1