

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

MAY 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,73,46,65,394	21,52,01,59,261
Total - Expenditure met from Revenue :	11,01,80,60,871	21,26,66,46,194
Total - Capital Account Outside the Revenue Account :	54,26,79,799	3,47,21,83,866
Net Public Debt and Loans and Advances by the State Government :	-81,98,18,818	-2,14,10,73,424
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,64,58,94,094	-5,35,97,44,223
Net Part II - Contingency Fund :		
Net Part III - Public Account :	2,07,83,74,991	5,66,61,88,607
Total - Transaction :	43,24,80,897	30,64,44,384
Opening Balance :	1,08,96,39,87,512	
Closing Balance :	1,09,39,64,68,410	30,64,44,384

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

Run Date : 24/05/2024

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	1,08,98,00,000	2,17,96,00,000
0021 Taxes on Income Other than Corporation Tax	1,20,08,00,000	2,40,16,00,000
0028 Other Taxes On Income and Expenditure	3,67,83,703	6,03,75,495
Total (a) Taxes on Income and Expendit	2,32,73,83,703	4,64,15,75,495
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	8,83,320	9,87,970
0030 Stamps and Registration Fees	54,66,083	61,85,194
Total (b) Taxes on Property and Capita	63,49,403	71,73,164
(c) Taxes on Commodities and Services		
0037 Customs	10,12,00,000	20,25,86,000
0038 Union Excise Duties	6,05,00,000	12,10,00,000
0039 State Excise	36,90,320	77,43,550
0040 Taxes on Sales, Trades etc.	24,74,93,884	48,26,04,952
0041 Taxes on Vehicles	17,82,59,980	33,60,37,788
0042 Taxes on Goods and Passengers	2,04,01,181	8,31,32,513
0043 Taxes and Duties on Electricity	69,10,069	1,48,16,479
0044 Service Tax	2,00,000	4,00,000
0045 Other Taxes and Duties on commodities and Services	78,00,000	1,56,00,000
Total (c) Taxes on Commodities and Ser	62,64,55,434	1,26,39,21,282
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,51,57,00,000	3,03,14,00,000
0006 State Goods & Services Tax(SGST)	79,06,45,424	1,88,92,21,474
Total (a) Goods and Services Tax :	2,30,63,45,424	4,92,06,21,474
Total A. TAX REVENUE :	5,26,65,33,964	10,83,32,91,415
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	85,21,705	1,73,75,956

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	85,21,705	1,73,75,956
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	22,44,111	95,80,39,022
0059 Public Works	7,000	1,61,000
0070 Other Administrative Services	11,85,167	19,75,651
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	27,480	37,969
0075 Miscellaneous General Services	8,000	8,000
Total(i) General Services :	34,71,758	96,02,21,642
(ii) Social Services		
0202 Education, Sports, Art and Culture	32,42,820	34,96,285
0210 Medical and Public Health	16,52,03,998	16,52,67,598
0215 Water Supply and Sanitation	27,95,474	38,57,249
0216 Housing	1,09,63,732	2,24,25,086
0230 Labour and Employment	2,12,400	2,20,400
0235 Social Security and Welfare		5,64,47,272
Total(ii) Social Services :	18,24,18,424	25,17,13,890
(iii) Economic Services		
0401 Crop Husbandry	1,43,715	2,33,815
0403 Animal Husbandry	9,20,970	17,38,782
0405 Fisheries	500	1,500
0406 Forestry and Wild Life	4,04,48,444	6,11,28,136
0408 Food Storage and Warehousing	32,700	73,500
0425 Co-operation	37,550	73,400
0515 Other Rural Development Programmes		4,69,295
0801 Power	17,35,44,899	35,05,56,350
0851 Village and Small Industries	43,035	52,415
0853 Non-ferrous Mining and Metallurgical industries	22,03,500	43,44,750
1053 Civil Aviation	15,25,289	18,97,821

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	15,93,500	28,85,000
1055 Road Transport	71,48,089	1,35,99,381
1275 Other Communication Services	1,40,000	1,40,000
1452 Tourism	6,52,423	9,90,206
1475 Other General Economic Services	2,21,700	2,74,190
Total(iii) Economic Services :	22,86,56,314	43,84,58,541
Total (c) Other Non-Tax Revenue :	41,45,46,496	1,65,03,94,073
Total B. NON-TAX REVENUE :	42,30,68,201	1,66,77,70,029
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,04,50,63,229	9,01,90,97,817
Total :	5,04,50,63,229	9,01,90,97,817
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,04,50,63,229	9,01,90,97,817
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,13,18,00,000	2,13,18,00,000
6004 Loans and Advances from the Central Government	62,57,000	3,67,76,000
Total :	2,13,80,57,000	2,16,85,76,000
Total E. PUBLIC DEBT :	2,13,80,57,000	2,16,85,76,000
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	26,19,937	43,74,834
Total AGRICULTURE AND ALLIED ACTIVITIES :	26,19,937	43,74,834
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	18,10,254	34,63,187
Total LOANS TO GOVT. SERVANTS :	18,10,254	34,63,187
Total F. LOANS AND ADVANCES :	44,30,191	78,38,021
Total - Revenue Heads (Revenue Account)	10,73,46,65,394	21,52,01,59,261
Total Receipts Part I-Consolidated I	12,87,71,52,585	23,69,65,73,282

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,50,24,664	4,99,16,828
2012 Governor	75,97,631	1,34,56,746
2013 Council of Ministers	82,35,573	94,26,807
2014 Administration of Justice	3,92,65,726	7,05,75,537
2015 Elections	4,53,00,331	38,09,51,245

Total (a) Organs of State :	12,54,23,925	52,43,27,163
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,19,75,296	4,37,25,995

Total(ii) Collection of Taxes on Property and	2,19,75,296	4,37,25,995
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,01,81,742	3,90,02,094
2040 Sales Tax	1,48,60,011	2,96,51,762
2041 Taxes on Vehicles	1,36,26,773	2,56,44,101
2045 Other Taxes and Duties on Commodities and Services	10,41,153	20,82,306

Total(iii) Collection of Taxes on Commodities	4,97,09,679	9,63,80,263

Total (b) Fiscal Services :	7,16,84,975	14,01,06,258
(c) Interest payment and servicing of Debt		
2049 Interest Payment	84,48,45,267	1,51,72,27,500

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
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Total (c) Interest payment and servicing	84,48,45,267	1,51,72,27,500
(d) Administrative Services		
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2051 Public Service Commission	1,20,09,508	1,88,78,562
2052 Secretariat General Services	17,55,79,347	32,42,37,970
2053 District Administration	15,22,35,400	29,22,05,718
2054 Treasury and Accounts Administration	3,42,92,873	7,78,94,905
2055 Police	1,51,11,09,336	3,48,22,83,253
2056 Jails	4,59,87,356	8,99,24,273
2058 Stationery and Printing	2,40,04,026	4,61,32,100
2059 Public Works	18,53,18,125	35,55,62,140
2062 Vigilance	1,00,38,485	1,77,58,683
2070 Other Administrative Services	7,42,81,548	14,58,48,823
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Total (d) Administrative Services :	2,22,48,56,004	4,85,07,26,427
(e) Pensions and Miscellaneous General Services		
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2071 Pensions and Other Retirement benefits	2,77,35,77,779	5,64,67,65,437
2075 Miscellaneous General Services	64,23,508	89,09,044
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Total (e) Pensions and Miscellaneous Ger	2,78,00,01,287	5,65,56,74,481
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Total A. GENERAL SERVICES :	6,04,68,11,458	12,68,80,61,829
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		

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

Run Date : 24/05/2024

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,81,38,88,317	3,00,14,54,987
2203 Technical Education	2,56,11,280	4,09,43,653
2204 Sports and Youth Services	2,42,04,823	4,25,00,220
2205 Art and Culture	1,22,12,007	2,57,75,174
.....		
Total (a) Education, Sports, Art and Cul	1,87,59,16,427	3,11,06,74,034
(b) Health and Family Welfare		
2210 Medical and Public Health	65,08,46,723	1,08,51,23,887
2211 Family Welfare	7,26,00,004	7,26,00,004
.....		
Total (b) Health and Family Welfare :	72,34,46,727	1,15,77,23,891
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,87,83,824	15,94,71,681
2216 Housing	1,04,59,322	2,08,33,490
2217 Urban Development	2,89,57,043	28,15,63,422
.....		
Total (c) Water Supply, Sanitation, Hous	13,82,00,189	46,18,68,593
(d) Information and Broadcasting		
2220 Information and Publicity	2,87,73,149	5,76,85,530
.....		
Total (d) Information and Broadcasting	2,87,73,149	5,76,85,530
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,04,780	13,37,760

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	7,04,780	13,37,760
(f) Labour and Labour Welfare		
2230 Labour and Employment	4,69,50,547	5,30,89,704
Total (f) Labour and Labour Welfare :	4,69,50,547	5,30,89,704
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	10,59,54,177	35,99,47,454
2236 Nutrition		32,74,76,700
Total (g) Social Welfare and Nutrition	10,59,54,177	68,74,24,154
(h) Others		
2251 Secretariat Social Services	31,85,409	60,94,233
Total (h) Others :	31,85,409	60,94,233
Total B. SOCIAL SERVICES :	2,92,31,31,405	5,53,58,97,899
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	9,21,96,888	22,21,40,702
2402 Soil and Water Conservation	5,29,37,094	8,87,61,101
2403 Animal Husbandry	8,96,45,630	16,96,07,017
2405 Fisheries	2,07,07,507	3,97,47,185
2406 Forestry and Wild Life	8,39,00,021	14,82,25,049
2408 Food Storage and Warehousing	3,03,61,101	5,67,01,257

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

Run Date : 24/05/2024

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2415 Agricultural Research and Education	1,53,22,124	3,07,45,222
2425 Co-operation	1,49,99,192	3,10,95,769
.....		
Total (a) Agriculture and Allied Activit	40,00,69,557	78,70,23,302
(b) Rural Development		
2501 Special Programmes for Rural Development	89,13,386	1,91,89,848
2515 Other Rural Development Programmes	8,37,44,260	15,43,91,087
.....		
Total (b) Rural Development :	9,26,57,646	17,35,80,935
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	63,64,598	3,28,99,930
.....		
Total (c) Special Areas Programmes :	63,64,598	3,28,99,930
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,49,60,579	6,31,70,135
.....		
Total (d) Irrigation and Flood Control	3,49,60,579	6,31,70,135
(e) Energy		
2801 Power	94,48,66,521	1,10,53,29,094
2810 Non-Conventional Sources of Energy	43,24,826	85,96,492
.....		
Total (e) Energy :	94,91,91,347	1,11,39,25,586
(f) Industry and Minerals		
2851 Village and Small Industries	5,77,87,373	12,31,63,845

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2853 Mining and Metallurgical Non-ferrous Industries	2,79,14,312	4,67,87,542
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Total (f) Industry and Minerals :	8,57,01,685	16,99,51,387
(g) Transport		
3054 Roads and Bridges	31,50,33,304	41,12,67,738
3055 Road Transport	6,23,14,319	11,44,30,026
.....		
Total (g) Transport :	37,73,47,623	52,56,97,764
(i) Science, Technology and Environment		
3425 Other Scientific Research	38,77,266	77,76,672
.....		
Total (i) Science, Technology and Environment :	38,77,266	77,76,672
(j) General Economic Services		
3451 Secretariat Economic Services	4,23,97,510	6,12,14,280
3452 Tourism	81,80,698	1,61,10,277
3454 Census, Surveys and Statistics	3,87,92,472	7,69,78,596
3475 Other General Economic Services	85,77,027	1,43,57,602
.....		
Total (j) General Economic Services :	9,79,47,707	16,86,60,755
.....		
Total C. ECONOMIC SERVICES :	2,04,81,18,008	3,04,26,86,466
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	54,22,608	3,37,48,382
4059 Capital Outlay on Public Works	2,15,84,216	7,74,17,999
.....		

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
Total :	2,70,06,824	11,11,66,381

Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,70,06,824	11,11,66,381
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		21,14,55,108

Total (a) Education, Sports, Art and Cul		21,14,55,108
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	63,26,353	3,63,19,002

Total (b) Health and Family Welfare :	63,26,353	3,63,19,002
(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	89,20,137	3,62,07,041
4217 Capital Outlay on Urban Development	13,17,00,760	34,81,89,520

Total (c) Water Supply, Sanitation, Hous	14,06,20,897	56,68,63,161
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	4,90,000	10,84,52,610

Total (g) Capital Account of Social Welf	4,90,000	10,84,52,610
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		1,38,15,900

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(h) Capital Account of Other Social Services		
Total (h) Capital Account of Other Social Services		1,38,15,900
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	14,74,37,250	93,69,05,781
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	15,00,00,000
Total (a) Capital Account of Agriculture and Allied Activities	15,00,00,000	16,69,77,000
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	53,00,000	1,53,00,000
Total (c) Capital Account of Special Areas Programmes	53,00,000	1,53,00,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	2,41,94,000	2,41,94,000
Total (d) Capital Account of Irrigation and Flood Control	2,41,94,000	2,41,94,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	21,91,359	5,43,47,408
4810 Capital Outlay on Non-Conventional Sources of Energy	10,59,600	10,59,600
Total (e) Capital Account of Energy	32,50,959	5,54,07,008
(f) Capital Account of Industry and		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	1,47,59,380	1,47,59,380
.....		
Total (f) Capital Account of Industry and Minerals	1,47,59,380	1,47,59,380
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	17,07,31,386	2,14,74,74,316
.....		
Total (g) Capital Account of Transport	17,07,31,386	2,14,74,74,316
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	36,82,35,725	2,42,41,11,704
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,96,23,06,009	4,31,74,87,445
6004 Loans and Advances from the Central Government		
.....		
Total :	2,96,23,06,009	4,31,74,87,445
.....		
Total E. PUBLIC DEBT :	2,96,23,06,009	4,31,74,87,445
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):	11,01,80,60,871	21,26,66,46,194
Total Exp Head (Capital A/C):	54,26,79,799	3,47,21,83,866
Total Exp Head (Public Debt, Loans and Advances):	2,96,23,06,009	4,31,74,87,445
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Total - Part I-Consolidated Fund-	14,52,30,46,679	29,05,63,17,505
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Net Part I (Revenue):	11,01,80,60,871	21,26,66,46,194
Net Part I (Capital):	54,26,79,799	3,47,21,83,866
Net Part I (Public Debt Loans and debt):	-81,98,18,818	-2,14,10,73,424

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

Run Date : 24/05/2024

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 MAY 2024**

Run Date : 24/05/2024

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	26,00,20,036	49,99,30,244	17,51,97,200	22,54,73,122
Total (b) Provident Funds	26,00,20,036	49,99,30,244	17,51,97,200	22,54,73,122
(c) Other Accounts				
8011 Insurance and Pension Funds	-16,29,77,845	-16,10,82,657	5,36,38,075	6,30,95,286
Total (c) Other Accounts	-16,29,77,845	-16,10,82,657	5,36,38,075	6,30,95,286
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	9,70,42,191	33,88,47,587	22,88,35,275	28,85,68,408
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	72,30,25,274	84,78,57,474	95,79,62,462	95,79,62,462
Total (a) Deposits bearing Interest	72,30,25,274	84,78,57,474	95,79,62,462	95,79,62,462
(b) Deposits not bearing Interest				
8443 Civil Deposits	34,01,49,759	1,07,65,70,079	29,13,79,731	66,07,86,672
8449 Other Deposits		16,06,00,000		
Total (b) Deposits not bearing Interest	34,01,49,759	1,23,71,70,079	29,13,79,731	66,07,86,672
(c) Advances				
8550 Civil Advances	87,79,758	1,74,23,950	87,79,758	1,74,23,950
Total (c) Advances	87,79,758	1,74,23,950	87,79,758	1,74,23,950
Total K. DEPOSITS AND ADVANCES	1,07,19,54,791	2,10,24,51,503	1,25,81,21,951	1,63,61,73,084
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	59,960	10,30,56,911	23,18,410	10,53,34,133
Total (b) Suspense	59,960	10,30,56,911	23,18,410	10,53,34,133
(c) Other Accounts				
8670 Cheques and Bills			-65,90,374	-1,12,04,525
8671 Departmental Balances	41,58,54,516	1,22,59,53,040	72,55,64,351	1,30,56,68,505
8673 Cash Balance Investment Account	10,31,89,00,000	23,99,73,00,000	7,66,37,00,000	19,01,48,00,000
Total (c) Other Accounts	10,73,47,54,516	25,22,32,53,040	8,38,26,73,977	20,30,92,63,980
Total L. SUSPENSE AND MISCELLANEOUS	10,73,48,14,476	25,32,63,09,951	8,38,49,92,387	20,41,45,98,113

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

Run Date : 24/05/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,74,62,91,666	3,67,53,85,634	1,69,96,95,089	3,43,81,40,550
Total (a) Money Orders, and other Remittances	1,74,62,91,666	3,67,53,85,634	1,69,96,95,089	3,43,81,40,550
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	3,01,529	12,88,596	3,84,960	6,14,509
Total (b) Inter-Government Adjustment Account	3,01,529	12,88,596	3,84,960	6,14,509
Total M. REMITTANCES	1,74,65,93,195	3,67,66,74,230	1,70,00,80,049	3,43,87,55,059
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,50,04,80,371	64,94,27,50,563	11,33,33,46,601	24,81,38,85,433
Total N. CASH BALANCE	10,50,04,80,371	64,94,27,50,563	11,33,33,46,601	24,81,38,85,433
Total-Part III Public Accounts	24,15,08,85,024	51,35,54,93,644	22,90,53,76,263	50,59,19,80,097
Net Part III Public Account:	2,07,83,74,991		4,05,63,40,036	
Total - Consolidated/Contingency Fund & Public Account	26,52,75,57,238	55,14,08,56,553	26,09,50,76,341	54,83,44,12,169

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

Run Date: 25/06/2024

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **MAY 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	108963987512.21
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	108963987512.21
Receipts of the month	26537604288.00
Total	135501591800.00
Disbursements of the month	26105123390.68
Closing Balance	109396468409.53
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	109396468409.53
Total	135501591800.00
Net Transction	432480897.00

Memo No. BK/Monthly Civil A/C'S/2024-2025/36 Dated Kohima th 25/06/2024

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



Pr. Accountant General



 25/6/24
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