

**CIVIL ACCOUNTS**

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

AUGUST 2024

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	11,55,72,68,545	58,48,27,66,056
Total - Expenditure met from Revenue :	12,11,59,78,611	54,59,70,35,520
Total - Capital Account Outside the Revenue Account :	1,81,67,68,449	7,17,84,75,968
Net Public Debt and Loans and Advances by the State Government :	-4,07,04,434	1,16,65,67,234
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-2,41,61,82,949	-2,12,61,78,198
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-4,37,19,72,435	-26,66,17,95,960
Total - Transaction :	-6,78,81,55,384	-28,78,79,74,158
Opening Balance :	90,88,16,55,373	
Closing Balance :	0	-28,78,79,74,158

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
<b>A. TAX REVENUE</b>		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	1,52,21,00,000	7,43,81,00,000
0021 Taxes on Income Other than Corporation Tax	1,75,31,00,000	8,27,18,00,000
0028 Other Taxes On Income and Expenditure	2,58,59,354	13,68,19,751
<b>Total (a) Taxes on Income and Expendit</b>	<b>3,30,10,59,354</b>	<b>15,84,67,19,751</b>
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	5,32,156	23,93,121
0030 Stamps and Registration Fees	38,32,591	1,78,94,117
<b>Total (b) Taxes on Property and Capita</b>	<b>43,64,747</b>	<b>2,02,87,238</b>
(c) Taxes on Commodities and Services		
0037 Customs	22,38,00,000	72,99,86,000
0038 Union Excise Duties	4,72,00,000	34,97,00,000
0039 State Excise	40,14,162	1,99,59,673
0040 Taxes on Sales, Trades etc.	24,06,81,218	1,20,29,18,338
0041 Taxes on Vehicles	15,74,51,990	81,53,34,782
0042 Taxes on Goods and Passengers	1,52,43,800	14,49,79,207
0043 Taxes and Duties on Electricity	1,04,98,949	4,11,63,604
0044 Service Tax	2,00,000	12,00,000
0045 Other Taxes and Duties on commodities and Services	83,00,000	4,73,00,000
<b>Total (c) Taxes on Commodities and Ser</b>	<b>70,73,90,119</b>	<b>3,35,25,41,604</b>
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,51,44,00,000	9,09,29,00,000
0006 State Goods & Services Tax(SGST)	83,94,32,389	4,47,90,03,393
<b>Total (a) Goods and Services Tax :</b>	<b>2,35,38,32,389</b>	<b>13,57,19,03,393</b>
<b>Total A. TAX REVENUE :</b>	<b>6,36,66,46,609</b>	<b>32,79,14,51,986</b>
<b>B. NON-TAX REVENUE</b>		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	96,18,377	5,95,74,452

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	96,18,377	5,95,74,452
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	23,46,705	96,27,41,744
0059 Public Works	55,01,546	58,85,810
0070 Other Administrative Services	12,23,664	56,38,814
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,92,84,277	7,79,53,557
0075 Miscellaneous General Services	4,000	64,000
Total(i) General Services :	5,83,60,192	1,05,22,83,925
(ii) Social Services		
0202 Education, Sports, Art and Culture	44,37,934	94,63,144
0210 Medical and Public Health	2,56,240	16,67,80,938
0215 Water Supply and Sanitation	14,70,550	80,49,539
0216 Housing	96,58,771	5,81,06,091
0217 Urban Development		2,84,821
0230 Labour and Employment	82,100	6,13,110
0235 Social Security and Welfare		5,64,47,272
0250 Other Social Services		472
Total(ii) Social Services :	1,59,05,595	29,97,45,387
(iii) Economic Services		
0401 Crop Husbandry	1,85,000	3,54,86,185
0403 Animal Husbandry	3,58,649	31,82,296
0405 Fisheries		1,500
0406 Forestry and Wild Life	2,83,59,462	15,22,14,062
0408 Food Storage and Warehousing	47,700	2,38,000
0425 Co-operation	18,025	1,40,675
0515 Other Rural Development Programmes	29,425	5,53,412
0575 Other Special Areas Programmes		2,89,291
0801 Power	35,53,62,455	1,31,48,55,209

CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR AUGUST 2024 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries	35,094	2,19,580
0853 Non-ferrous Mining and Metallurgical industries	7,500	64,93,040
1053 Civil Aviation	7,14,896	59,09,580
1054 Roads and Bridges	48,500	31,00,500
1055 Road Transport	62,00,940	3,50,95,718
1275 Other Communication Services		1,40,000
1425 Other Scientific Research	54,220	1,33,520
1452 Tourism	4,05,103	18,52,595
1475 Other General Economic Services	1,39,820	7,37,490
Total(iii) Economic Services :	39,19,66,789	1,56,06,42,653
Total (c) Other Non-Tax Revenue :	46,62,32,576	2,91,26,71,965
Total B. NON-TAX REVENUE :	47,58,50,953	2,97,22,46,417
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	4,71,27,47,921	22,71,70,66,653
Total :	4,71,27,47,921	22,71,70,66,653
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	4,71,27,47,921	22,71,70,66,653
NULL (RESERVED FOR 4000)		
4000 Miscellaneous Capital Receipts	20,00,000	20,00,000
Total :	20,00,000	20,00,000
Total NULL (RESERVED FOR 4000) :	20,00,000	20,00,000
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	23,07,00,000	8,05,71,03,738
6004 Loans and Advances from the Central Government	2,65,57,000	7,12,77,000
Total :	25,72,57,000	8,12,83,80,738
Total E. PUBLIC DEBT :	25,72,57,000	8,12,83,80,738
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	10,18,249	80,29,881
Total AGRICULTURE AND ALLIED ACTIVITIES :	10,18,249	80,29,881
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	17,77,433	87,91,067
Total LOANS TO GOVT. SERVANTS :	17,77,433	87,91,067
Total F. LOANS AND ADVANCES :	27,95,682	1,68,20,948
Total - Revenue Heads ( Revenue Account )	11,55,72,68,545	58,48,27,66,056
Total Receipts Part I-Consolidated I	11,81,72,98,165	66,62,79,66,742

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,48,81,768	12,60,58,574
2012 Governor	79,29,275	3,72,93,516
2013 Council of Ministers	12,50,622	9,11,07,103
2014 Administration of Justice	5,93,94,037	23,24,18,904
2015 Elections	1,79,90,446	44,41,47,595
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Total (a) Organs of State :	11,14,46,148	93,10,25,692
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,22,27,132	11,47,36,115
2030 Stamps and Registration		3,26,000
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Total(ii) Collection of Taxes on Property and	2,22,27,132	11,50,62,115
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,48,72,544	10,72,21,134
2040 Sales Tax	2,18,75,158	8,46,69,118
2041 Taxes on Vehicles	1,28,75,644	11,12,36,837
2045 Other Taxes and Duties on Commodities and Services	11,64,190	55,48,010
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Total(iii) Collection of Taxes on Commodities	6,07,87,536	30,86,75,099
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Total (b) Fiscal Services :	8,30,14,668	42,37,37,214
(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	95,84,60,558	4,04,62,46,190
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Total (c) Interest payment and servicing	95,84,60,558	4,04,62,46,190
(d) Administrative Services		
2051 Public Service Commission	-99,88,938	3,04,83,663
2052 Secretariat General Services	21,51,38,272	93,89,31,927
2053 District Administration	17,26,26,777	76,82,80,096
2054 Treasury and Accounts Administration	3,61,56,343	18,67,53,860
2055 Police	1,61,15,91,121	8,04,30,99,247
2056 Jails	5,22,14,752	24,00,18,486
2058 Stationery and Printing	2,77,89,212	12,44,59,149
2059 Public Works	18,85,43,378	90,93,38,514
2062 Vigilance	95,03,251	4,66,13,638
2070 Other Administrative Services	9,47,89,139	40,66,73,323
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Total (d) Administrative Services :	2,39,83,63,307	11,69,46,51,903
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,80,86,77,677	13,45,95,71,953
2075 Miscellaneous General Services	29,20,213	1,69,71,745
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Total (e) Pensions and Miscellaneous Ger	2,81,15,97,890	13,47,65,43,698
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Total A. GENERAL SERVICES :	6,36,28,82,571	30,57,22,05,697

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,92,46,58,541	7,93,70,33,471
2203 Technical Education	2,50,49,573	10,90,32,769
2204 Sports and Youth Services	2,79,67,676	11,56,96,215
2205 Art and Culture	2,20,33,459	7,32,99,454
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Total (a) Education, Sports, Art and Cul	1,99,97,09,249	8,23,50,61,909
(b) Health and Family Welfare		
2210 Medical and Public Health	53,14,64,660	3,08,62,99,040
2211 Family Welfare	5,79,19,334	18,72,13,964
.....		
Total (b) Health and Family Welfare :	58,93,83,994	3,27,35,13,004
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	12,62,34,171	45,10,89,075
2216 Housing	1,20,00,333	5,33,72,741
2217 Urban Development	20,65,86,518	52,28,13,544
.....		
Total (c) Water Supply, Sanitation, Hous	34,48,21,022	1,02,72,75,360
(d) Information and Broadcasting		
2220 Information and Publicity	5,06,22,326	16,77,44,164
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Total (d) Information and Broadcasting	5,06,22,326	16,77,44,164
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,40,807	35,04,219



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	7,40,807	35,04,219
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,48,92,745	14,24,85,779
Total (f) Labour and Labour Welfare :	3,48,92,745	14,24,85,779
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	33,11,88,284	78,90,00,352
2236 Nutrition	2,78,00,900	35,52,77,600
2245 Relief on Account of Natural Calamities	12,10,00,000	55,50,00,000
Total (g) Social Welfare and Nutrition	47,99,89,184	1,69,92,77,952
(h) Others		
2251 Secretariat Social Services	31,93,434	1,62,19,231
Total (h) Others :	31,93,434	1,62,19,231
Total B. SOCIAL SERVICES :	3,50,33,52,761	14,56,50,81,618
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	27,98,07,278	1,08,40,88,170
2402 Soil and Water Conservation	3,73,80,683	23,96,39,188
2403 Animal Husbandry	9,72,62,625	43,16,77,164
2404 Dairy Development		13,74,000
2405 Fisheries	1,92,26,842	10,38,75,504

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2406 Forestry and Wild Life	7,53,66,438	37,17,32,824
2408 Food Storage and Warehousing	28,47,68,709	39,40,15,665
2415 Agricultural Research and Education	1,73,57,315	8,19,84,660
2425 Co-operation	1,78,42,536	10,54,52,137
.....		
Total (a) Agriculture and Allied Activit	82,90,12,426	2,81,38,39,312
(b) Rural Development		
2501 Special Programmes for Rural Development	9,51,19,384	13,20,65,484
2505 Rural Employment		24,63,500
2515 Other Rural Development Programmes	7,88,11,530	39,58,47,026
.....		
Total (b) Rural Development :	17,39,30,914	53,03,76,010
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	64,49,516	5,25,65,844
.....		
Total (c) Special Areas Programmes :	64,49,516	5,25,65,844
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,26,54,891	15,69,89,359
.....		
Total (d) Irrigation and Flood Control	3,26,54,891	15,69,89,359
(e) Energy		
2801 Power	56,57,18,086	2,99,21,53,282
2810 Non-Conventional Sources of Energy	43,44,454	2,18,63,473
.....		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
Total (e) Energy :	57,00,62,540	3,01,40,16,755
(f) Industry and Minerals		
2851 Village and Small Industries	9,95,76,529	45,30,44,070
2853 Mining and Metallurgical Non-ferrous Industries	2,35,79,668	15,31,58,468
Total (f) Industry and Minerals :	12,31,56,197	60,62,02,538
(g) Transport		
3053 Civil Aviation	2,38,000	1,67,50,596
3054 Roads and Bridges	29,61,74,483	1,42,83,13,893
3055 Road Transport	7,28,52,125	31,74,53,530
Total (g) Transport :	36,92,64,608	1,76,25,18,019
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,43,37,236	3,17,24,920
3435 Ecology and Environment		80,45,000
Total (i) Science, Technology and Environment :	1,43,37,236	3,97,69,920
(j) General Economic Services		
3451 Secretariat Economic Services	5,80,18,433	17,30,25,481
3452 Tourism	2,34,72,128	6,47,21,402
3454 Census, Surveys and Statistics	4,13,30,727	20,12,72,281
3475 Other General Economic Services	80,52,663	4,44,51,284
Total (j) General Economic Services :	13,08,73,951	48,34,70,448

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
Total C. ECONOMIC SERVICES :	2,24,97,42,279	9,45,97,48,205
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	2,44,04,784	21,17,85,611
4059 Capital Outlay on Public Works	1,45,62,000	11,62,49,015
Total :	3,89,66,784	32,80,34,626
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,89,66,784	32,80,34,626
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports,Art and Culture	5,56,77,710	57,96,62,076
Total (a) Education, Sports, Art and Cul	5,56,77,710	57,96,62,076
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	86,79,470	14,00,04,586
Total (b) Health and Family Welfare :	86,79,470	14,00,04,586
(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	3,80,09,840	20,51,89,541
4217 Capital Outlay on Urban Development	7,38,45,176	73,25,49,399
Total (c) Water Supply, Sanitation, Hous	11,18,55,016	1,12,02,05,540
(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	2,00,00,000	3,38,15,900
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Total (h) Capital Account of Other Socia	2,00,00,000	3,38,15,900
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Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	19,62,12,196	2,12,65,85,157
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		1,68,17,000
4402 Capital Outlay on Soil and Water Conservation	3,75,00,000	3,75,00,000
4406 Capital Outlay on Forestry and Wild Life		4,01,98,000
4408 Capital Outlay on Food, Storage and Warehousing	-127	-127
4435 Capital Outlay on other Agricultural Programmes	15,00,00,000	30,00,00,000
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Total (a) Capital Account of Agriculture	18,74,99,873	39,45,14,873
(c) Capital Account of Special Areas		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	2,12,00,000	34,27,86,000
.....		
Total (c) Capital Account of Special Areas	2,12,00,000	34,27,86,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	8,09,72,300	10,51,66,300
.....		
Total (d) Capital Account of Irrigation and Flood Control	8,09,72,300	10,51,66,300
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	1,78,77,764	8,48,73,940
4810 Capital Outlay on Non-Conventional Sources of Energy		10,59,600
.....		
Total (e) Capital Account of Energy	1,78,77,764	8,59,33,540
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		1,47,59,380
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	26,39,73,000	26,39,73,000
.....		
Total (f) Capital Account of Industry and Minerals	26,39,73,000	27,87,32,380
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	88,20,000	88,20,000
5054 Capital Outlay on Roads and Bridges	1,00,12,46,405	3,50,79,02,965
.....		
Total (g) Capital Account of Transport	1,01,00,66,405	3,51,67,22,965
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,58,15,89,342	4,72,38,56,185

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	29,98,73,046	6,97,68,21,728
6004 Loans and Advances from the Central Government	8,84,070	18,12,724
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Total :	30,07,57,116	6,97,86,34,452
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Total E. PUBLIC DEBT :	30,07,57,116	6,97,86,34,452
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):	12,11,59,78,611	54,59,70,35,520
Total Exp Head (Capital A/C):	1,81,67,68,449	7,17,84,75,968
Total Exp Head (Public Debt, Loans and Advances):	30,07,57,116	6,97,86,34,452
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Total -Part I-Consolidated Fund-	14,23,35,03,049	68,75,41,45,940
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Net Part I (Revenue):	12,11,59,77,611	54,59,70,35,520
Net Part I (Capital):	1,81,67,68,322	7,17,64,75,841
Net Part I (Public Debt Loans and debt):	-4,07,04,434	1,16,65,67,234

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

Run Date : 25/09/2024

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 AUGUST 2024**

Run Date : 25/09/2024

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	59,84,86,247	1,76,17,83,528	55,64,83,383	1,87,05,06,254
Total (b) Provident Funds	59,84,86,247	1,76,17,83,528	55,64,83,383	1,87,05,06,254
(c) Other Accounts				
8011 Insurance and Pension Funds	22,60,563	-15,46,37,737	1,38,31,833	12,99,93,980
Total (c) Other Accounts	22,60,563	-15,46,37,737	1,38,31,833	12,99,93,980
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	60,07,46,810	1,60,71,45,791	57,03,15,216	2,00,05,00,234
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	5,30,00,000	27,00,00,000		
Total (a) Reserve Funds bearing Interest	5,30,00,000	27,00,00,000		
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		1,00,00,00,000		
Total (b) Reserve Funds not bearing Interest		1,00,00,00,000		
Total J. RESERVE FUND	5,30,00,000	1,27,00,00,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	50,95,71,155	2,06,24,08,261	57,12,04,761	2,23,10,35,280
Total (a) Deposits bearing Interest	50,95,71,155	2,06,24,08,261	57,12,04,761	2,23,10,35,280
(b) Deposits not bearing Interest				
8443 Civil Deposits	25,82,63,008	1,63,35,98,756	21,59,21,380	1,90,46,37,034
8449 Other Deposits		16,06,00,000		
Total (b) Deposits not bearing Interest	25,82,63,008	1,79,41,98,756	21,59,21,380	1,90,46,37,034
(c) Advances				
8550 Civil Advances	90,56,896	4,39,12,445	90,56,896	4,39,12,445
Total (c) Advances	90,56,896	4,39,12,445	90,56,896	4,39,12,445
Total K. DEPOSITS AND ADVANCES	77,68,91,059	3,90,05,19,462	79,61,83,037	4,17,95,84,759
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 25/09/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	12,99,705	10,74,78,345	17,27,65,391	29,17,41,333
Total (b) Suspense	12,99,705	10,74,78,345	17,27,65,391	29,17,41,333
(c) Other Accounts				
8670 Cheques and Bills			-1,12,00,441	-4,08,66,125
8671 Departmental Balances	74,56,89,358	3,82,68,72,168	45,37,14,516	2,47,80,31,214
8673 Cash Balance Investment Account	8,37,42,00,000	51,69,07,00,000	13,23,79,00,000	79,98,36,00,000
Total (c) Other Accounts	9,11,98,89,358	55,51,75,72,168	13,68,04,14,075	82,42,07,65,089
Total L. SUSPENSE AND MISCELLANEOUS	9,12,11,89,063	55,62,50,50,513	13,85,31,79,466	82,71,25,06,422
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,61,03,34,527	7,86,79,28,040	1,31,45,97,207	8,04,09,99,527
Total (a) Money Orders, and other Remittances	1,61,03,34,527	7,86,79,28,040	1,31,45,97,207	8,04,09,99,527
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	5,06,215	26,93,093	3,65,183	15,41,917
Total (b) Inter-Government Adjustment Account	5,06,215	26,93,093	3,65,183	15,41,917
Total M. REMITTANCES	1,61,08,40,742	7,87,06,21,133	1,31,49,62,390	8,04,25,41,444
N. CASH BALANCE				
8675 Deposits with Reserve Bank	11,36,94,38,387	1,65,06,96,46,071	14,57,64,17,636	91,46,17,53,170
Total N. CASH BALANCE	11,36,94,38,387	1,65,06,96,46,071	14,57,64,17,636	91,46,17,53,170
Total-Part III Public Accounts	23,53,21,06,061	1,21,47,12,81,396	31,11,10,57,745	1,88,39,68,86,029
Net Part III Public Account:		-4,37,19,72,435		-4,00,27,01,640
Total - Consolidated/Contingency Fund & Public Account	23,97,99,89,028	1,36,90,13,04,768	30,76,81,66,347	1,65,68,93,00,861

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

**Run Date: 25/09/2024**

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **AUGUST 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	90881655373.47
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	90881655373.47
Receipts of the month	23979989028.25
<b>Total</b>	<b>114861644402.00</b>
Disbursements of the month	30768166346.57
Closing Balance	84093478055.15
<b>Details of Closing Balance</b>	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	84093478055.15
<b>Total</b>	<b>114861644402.00</b>
<b>Net Transction : - 6788177318.00</b>	

Memo No. BK/Monthly Civil A/C'S/2024-2025/74 Dated Kohima the 25/09/2024

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

*[Signature]*  
25/9/24  
Pr. Accountant General

*[Signature]*  
25/9/24

*[Signature]*  
25/9/24

*[Signature]*  
25/9/24  
S/O

*[Signature]*  
25/9/2024  
Sr. DAC