



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 JULY 2023**

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JULY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	14,27,24,48,743	48,06,63,27,104
Total - Expenditure met from Revenue :	9,73,54,34,988	41,48,18,98,238
Total - Capital Account Outside the Revenue Account :	2,32,63,79,068	6,75,05,25,785
Net Public Debt and Loans and Advances by the State Government :	2,32,36,141	5,42,61,20,259
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	2,23,38,70,828	5,26,00,23,340
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-2,27,12,86,686	-6,04,27,43,084
Total - Transaction :	-3,74,15,858	-78,27,19,744
Opening Balance :	1,00,49,39,82,345	
Closing Balance :	0	-78,27,19,744

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

Run Date : 25/08/2023

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	1,32,87,00,000	5,04,91,00,000
0021 Taxes on Income Other than Corporation Tax	1,29,27,00,000	4,91,23,01,000
0028 Other Taxes On Income and Expenditure	2,38,71,798	9,33,94,263
Total (a) Taxes on Income and Expendit	2,64,52,71,798	10,05,47,95,263
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	6,45,680	43,97,444
0030 Stamps and Registration Fees	51,53,205	1,85,72,919
Total (b) Taxes on Property and Capita	57,98,885	2,29,70,363
(c) Taxes on Commodities and Services		
0037 Customs	13,17,00,000	65,85,00,000
0038 Union Excise Duties	5,52,00,000	27,59,00,000
0039 State Excise	35,11,487	1,38,90,602
0040 Taxes on Sales, Trades etc.	22,52,76,930	88,24,76,355
0041 Taxes on Vehicles	17,97,51,132	63,87,53,050
0042 Taxes on Goods and Passengers	1,89,39,049	6,24,23,464
0043 Taxes and Duties on Electricity	60,81,276	2,10,33,155
0044 Service Tax	8,00,000	41,00,000
Total (c) Taxes on Commodities and Ser	62,12,59,874	2,55,70,76,626
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,34,24,00,000	6,71,20,00,000
0006 State Goods & Services Tax(SGST)	18,32,32,253	2,40,87,51,017
0008 Integrated Goods & Services Tax(IGST)		75,50,638
Total (a) Goods and Services Tax :	1,52,56,32,253	9,12,83,01,655
Total A. TAX REVENUE :	4,79,79,62,810	21,76,31,43,907
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,04,04,396	9,01,76,942

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	6,04,04,396	10,99,24,142
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		67,31,700
0055 Police	13,46,255	2,50,25,39,202
0056 Jails		7,500
0058 Stationery and Printing	54,987	2,13,700
0059 Public Works	27,716	10,93,799
0070 Other Administrative Services	22,57,954	1,05,68,481
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	33,12,051	93,40,145
0075 Miscellaneous General Services	1,05,24,304	1,56,79,648
Total(i) General Services :	1,75,23,267	2,54,61,74,175
(ii) Social Services		
0202 Education, Sports, Art and Culture	17,42,728	55,35,391
0210 Medical and Public Health	5,56,118	43,57,307
0215 Water Supply and Sanitation	18,70,160	85,52,644
0216 Housing	1,01,03,607	4,71,31,629
0217 Urban Development		2,35,185
0230 Labour and Employment	900	72,310
0235 Social Security and Welfare		2,06,709
0250 Other Social Services		690
Total(ii) Social Services :	1,42,73,513	6,60,91,865
(iii) Economic Services		
0401 Crop Husbandry	54,360	5,06,740
0403 Animal Husbandry	2,60,563	16,74,229
0405 Fisheries		500
0406 Forestry and Wild Life	2,03,59,486	9,16,01,104
0408 Food Storage and Warehousing	22,600	5,97,707

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	21,100	1,19,850
0515 Other Rural Development Programmes		8,93,933
0702 Minor Irrigation		84,901
0801 Power	23,18,16,217	76,49,48,862
0851 Village and Small Industries	1,05,267	7,56,328
0853 Non-ferrous Mining and Metallurgical industries	11,82,000	83,97,300
1053 Civil Aviation	6,68,470	37,82,033
1054 Roads and Bridges	12,14,007	60,17,728
1055 Road Transport	57,52,293	2,37,68,965
1425 Other Scientific Research		77,895
1452 Tourism	4,46,659	19,15,806
1475 Other General Economic Services	1,23,230	18,15,744
Total(iii) Economic Services :	26,20,26,252	90,69,59,625
Total (c) Other Non-Tax Revenue :	29,38,23,032	3,51,92,25,665
Total B. NON-TAX REVENUE :	35,42,27,428	3,62,91,49,807
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,12,02,58,505	22,67,40,33,390
Total :	9,12,02,58,505	22,67,40,33,390
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	9,12,02,58,505	22,67,40,33,390
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,30,00,000	17,19,75,48,899
6004 Loans and Advances from the Central Government	1,78,30,000	4,39,75,000
Total :	4,08,30,000	17,24,15,23,899
Total E. PUBLIC DEBT :	4,08,30,000	17,24,15,23,899
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	21,35,195	55,95,585

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

Run Date : 25/08/2023

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
Total AGRICALTURE AND ALLIED ACTIVITIES :	21,35,195	55,95,585
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	13,61,330	53,35,051
Total LOANS TO GOVT. SERVANTS :	13,61,330	53,35,051
Total F. LOANS AND ADVANCES :	34,96,525	1,09,30,636
Total - Revenue Heads (Revenue Account)	14,27,24,48,743	48,06,63,27,104
Total Receipts Part I-Consolidated I	14,31,67,75,268	65,31,87,81,639

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,46,10,636	9,08,70,039
2012 Governor	77,49,393	2,41,03,374
2013 Council of Ministers	1,63,48,030	11,11,47,897
2014 Administration of Justice	3,85,26,795	18,24,35,842
2015 Elections	1,17,99,379	4,90,57,784

Total (a) Organs of State :	9,90,34,233	45,76,14,936
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,07,83,360	8,35,34,985

Total(ii) Collection of Taxes on Property and	2,07,83,360	8,35,34,985
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,92,04,796	7,47,59,292
2040 Sales Tax	1,48,40,971	6,20,58,975
2041 Taxes on Vehicles	1,09,75,648	4,54,83,189
2045 Other Taxes and Duties on Commodities and Services	8,82,476	48,13,022

Total(iii) Collection of Taxes on Commodities	4,59,03,891	18,71,14,478

Total (b) Fiscal Services :	6,66,87,251	27,06,49,463
(c) Interest payment and servicing of Debt		
2049 Interest Payment	39,73,27,682	3,37,84,13,750

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

Total (c) Interest payment and servicing	39,73,27,682	3,37,84,13,750
(d) Administrative Services		
2051 Public Service Commission	1,01,97,123	3,27,38,978
2052 Secretariat General Services	16,23,50,115	68,17,47,313
2053 District Administration	14,82,61,085	57,80,98,465
2054 Treasury and Accounts Administration	4,41,30,418	13,50,55,562
2055 Police	1,28,46,40,704	5,39,10,72,242
2056 Jails	3,97,18,845	16,66,65,520
2058 Stationery and Printing	2,40,97,311	8,71,98,032
2059 Public Works	16,10,41,446	65,80,79,685
2062 Vigilance	1,07,92,005	3,75,94,038
2070 Other Administrative Services	8,72,57,771	30,37,19,053

Total (d) Administrative Services :	1,97,24,86,823	8,07,19,68,888
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,45,41,24,531	10,20,17,42,773
2075 Miscellaneous General Services	46,74,288	1,76,17,751

Total (e) Pensions and Miscellaneous Ger	2,45,87,98,819	10,21,93,60,524

Total A. GENERAL SERVICES :	4,99,43,34,808	22,39,80,07,561
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	1,38,64,01,839	6,03,08,78,168
2203 Technical Education	1,86,63,240	8,47,14,621
2204 Sports and Youth Services	1,93,81,202	7,90,59,797
2205 Art and Culture	1,10,95,935	4,80,56,786
.....		
Total (a) Education, Sports, Art and Cul	1,43,55,42,216	6,24,27,09,372
(b) Health and Family Welfare		
2210 Medical and Public Health	79,42,82,684	2,20,28,02,999
2211 Family Welfare	12,62,61,441	12,62,61,441
.....		
Total (b) Health and Family Welfare :	92,05,44,125	2,32,90,64,440
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,07,91,551	30,44,25,299
2216 Housing	90,35,366	4,54,55,619
2217 Urban Development	7,16,64,435	35,41,06,746
.....		
Total (c) Water Supply, Sanitation, Hous	16,14,91,352	70,39,87,664
(d) Information and Broadcasting		
2220 Information and Publicity	2,87,96,936	11,01,21,335
.....		
Total (d) Information and Broadcasting	2,87,96,936	11,01,21,335
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50,50,000	50,50,000

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	50,50,000	50,50,000
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,42,66,094	10,34,07,825
Total (f) Labour and Labour Welfare :	2,42,66,094	10,34,07,825
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	15,99,67,693	1,07,57,81,772
2236 Nutrition	4,04,82,000	61,75,43,000
2245 Relief on Account of Natural Calamities	4,89,13,500	19,29,13,500
Total (g) Social Welfare and Nutrition	24,93,63,193	1,88,62,38,272
(h) Others		
2251 Secretariat Social Services	9,95,730	35,93,511
Total (h) Others :	9,95,730	35,93,511
Total B. SOCIAL SERVICES :	2,82,60,49,646	11,38,41,72,419
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	10,33,26,065	44,47,01,755
2402 Soil and Water Conservation	3,94,17,447	18,60,70,838
2403 Animal Husbandry	6,90,48,897	30,94,22,276
2405 Fisheries	1,65,24,720	13,59,19,633
2406 Forestry and Wild Life	13,33,09,335	35,95,33,526

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2408 Food Storage and Warehousing	2,44,23,972	10,30,03,516
2415 Agricultural Research and Education	1,50,03,472	5,57,92,258
2425 Co-operation	1,75,52,305	6,84,53,783
.....		
Total (a) Agriculture and Allied Activit	41,86,06,213	1,66,28,97,585
(b) Rural Development		
2501 Special Programmes for Rural Development	5,77,83,595	12,14,19,494
2505 Rural Employment		65,72,06,000
2515 Other Rural Development Programmes	7,66,32,170	28,16,45,720
.....		
Total (b) Rural Development :	13,44,15,765	1,06,02,71,214
(c) Special Areas Programmes		
2552 North Eastern Areas		10,00,000
2575 Other Special Areas Programmes	69,18,236	15,63,54,065
.....		
Total (c) Special Areas Programmes :	69,18,236	15,73,54,065
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,65,26,275	11,27,27,327
.....		
Total (d) Irrigation and Flood Control	2,65,26,275	11,27,27,327
(e) Energy		
2801 Power	71,09,12,159	2,35,38,12,347
2810 Non-Conventional Sources of Energy	48,80,478	4,34,35,543
.....		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
Total (e) Energy :	71,57,92,637	2,39,72,47,890
(f) Industry and Minerals		
2851 Village and Small Industries	6,30,19,513	36,31,02,582
2853 Mining and Metallurgical Non-ferrous Industries	4,87,53,452	11,29,98,327
Total (f) Industry and Minerals :	11,17,72,965	47,61,00,909
(g) Transport		
3053 Civil Aviation	1,32,52,000	4,29,01,000
3054 Roads and Bridges	33,39,37,609	1,22,07,28,519
3055 Road Transport	5,67,74,705	23,00,18,310
Total (g) Transport :	40,39,64,314	1,49,36,47,829
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,83,33,214	4,12,43,747
3435 Ecology and Environment		6,50,000
Total (i) Science, Technology and Environment :	2,83,33,214	4,18,93,747
(j) General Economic Services		
3451 Secretariat Economic Services	2,02,90,375	9,52,82,622
3452 Tourism	71,23,207	3,13,04,713
3454 Census, Surveys and Statistics	3,47,02,567	14,14,09,251
3475 Other General Economic Services	66,04,766	2,95,81,106
Total (j) General Economic Services :	6,87,20,915	29,75,77,692

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
Total C. ECONOMIC SERVICES :	1,91,50,50,534	7,69,97,18,258
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	95,99,311	8,00,67,194
4059 Capital Outlay on Public Works	11,09,408	26,90,79,245
Total :	1,07,08,719	34,91,46,439
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,07,08,719	34,91,46,439
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports,Art and Culture	13,54,81,500	34,79,43,238
Total (a) Education, Sports, Art and Cul	13,54,81,500	34,79,43,238
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	12,55,79,241	17,50,67,135
Total (b) Health and Family Welfare :	12,55,79,241	17,50,67,135
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	8,63,05,600	22,18,27,600
4216 Capital Outlay on Housing	38,71,350	6,22,04,300
4217 Capital Outlay on Urban Development	70,61,53,234	1,19,91,09,080
Total (c) Water Supply, Sanitation, Hous	79,63,30,184	1,48,31,40,980
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,05,73,90,925	2,00,61,51,353
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
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	16,00,00,000
.....		
Total (a) Capital Account of Agriculture	8,00,00,000	55,62,20,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		10,00,00,000
.....		
Total (b) Capital Account of Rural Development		10,00,00,000
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	11,48,000	2,23,49,051
4575 Capital Outlay on other Special Areas Programmes	16,31,50,903	56,36,59,283
.....		
Total (c) Capital Account of Special Areas	16,42,98,903	58,60,08,334
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		22,31,66,500
.....		
Total (d) Capital Account of Irrigation		22,31,66,500
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	18,83,36,958	31,09,55,467
.....		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
Total (e) Capital Account of Energy :	18,83,36,958	31,09,55,467
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	1,28,86,000	1,28,86,000
Total (f) Capital Account of Industry and Minerals :	1,28,86,000	1,28,86,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	81,27,57,563	2,59,71,45,865
Total (g) Capital Account of Transport :	81,27,57,563	2,59,71,45,865
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		84,60,000
Total (j) Capital Account of General Economic Services :		84,60,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,25,82,79,424	4,39,52,27,993
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,03,50,837	11,82,48,55,182
6004 Loans and Advances from the Central Government	7,39,547	14,79,094
Total :	2,10,90,384	11,82,63,34,276
Total E. PUBLIC DEBT :	2,10,90,384	11,82,63,34,276
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
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):	9,73,54,34,988	41,48,18,98,238
Total Exp Head (Capital A/C):	2,32,63,79,068	6,75,05,25,785
Total Exp Head (Public Debt, Loans and Advances):	2,10,90,384	11,82,63,34,276
.....		
Total - Part I-Consolidated Fund-	12,08,29,04,440	60,05,87,58,298
.....		
Net Part I (Revenue):	9,73,54,34,988	41,48,18,98,238
Net Part I (Capital):	2,32,63,79,068	6,75,01,39,958
Net Part I (Public Debt Loans and debt):	2,32,36,141	5,42,61,20,259

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

Run Date : 25/08/2023

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 JULY 2023**

Run Date : 25/08/2023

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	29,51,52,427	1,01,88,58,050	44,19,24,876	90,19,55,795
Total (b) Provident Funds	29,51,52,427	1,01,88,58,050	44,19,24,876	90,19,55,795
(c) Other Accounts				
8011 Insurance and Pension Funds	5,78,12,797	23,09,52,552	2,56,52,559	16,45,84,149
Total (c) Other Accounts	5,78,12,797	23,09,52,552	2,56,52,559	16,45,84,149
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	35,29,65,224	1,24,98,10,602	46,75,77,435	1,06,65,39,944
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	4,80,00,000	14,40,00,000	4,80,00,000	4,80,00,000
Total (a) Reserve Funds bearing Interest	4,80,00,000	14,40,00,000	4,80,00,000	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	4,80,00,000	14,40,76,496	4,80,00,000	4,80,00,730
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	27,80,51,264	1,91,40,56,198	25,05,28,163	2,39,69,96,204
Total (a) Deposits bearing Interest	27,80,51,264	1,91,40,56,198	25,05,28,163	2,39,69,96,204
(b) Deposits not bearing Interest				
8443 Civil Deposits	40,87,89,063	1,40,97,33,654	25,16,70,766	1,28,73,93,938
Total (b) Deposits not bearing Interest	40,87,89,063	1,40,97,33,654	25,16,70,766	1,28,73,93,938
(c) Advances				
8550 Civil Advances	91,37,815	3,63,48,242	91,37,815	3,63,48,242
Total (c) Advances	91,37,815	3,63,48,242	91,37,815	3,63,48,242
Total K. DEPOSITS AND ADVANCES	69,59,78,142	3,36,01,38,094	51,13,36,744	3,72,07,38,384
L. SUSPENSE AND MISCELLANEOUS				

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

Run Date : 25/08/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	3,46,89,102	5,47,36,502	19,42,737	6,38,76,454
Total (b) Suspense	3,46,89,102	5,47,36,502	19,42,737	6,38,76,454
(c) Other Accounts				
8670 Cheques and Bills			-1,45,77,430	-2,87,01,609
8671 Departmental Balances	1,04,15,05,933	4,52,80,85,005	31,57,45,411	3,56,51,00,275
8673 Cash Balance Investment Account	15,05,42,00,000	37,25,58,00,000	18,28,10,00,000	44,82,86,00,000
Total (c) Other Accounts	16,09,57,05,933	41,78,38,85,005	18,58,21,67,981	48,36,49,98,666
Total L. SUSPENSE AND MISCELLANEOUS	16,13,03,95,035	41,83,86,21,507	18,58,41,10,718	48,42,88,75,120
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,32,93,11,811	7,78,04,61,927	1,21,69,01,576	7,15,26,92,136
Total (a) Money Orders, and other Remittances	1,32,93,11,811	7,78,04,61,927	1,21,69,01,576	7,15,26,92,136
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	2,96,438	20,11,849	3,06,863	10,17,245
Total (b) Inter-Government Adjustment Account	2,96,438	20,11,849	3,06,863	10,17,245
Total M. REMITTANCES	1,32,96,08,249	7,78,24,73,776	1,21,72,08,439	7,15,37,09,381
N. CASH BALANCE				
8675 Deposits with Reserve Bank	9,81,12,97,534	1,35,00,21,71,973	18,75,92,19,599	60,11,78,69,002
Total N. CASH BALANCE	9,81,12,97,534	1,35,00,21,71,973	18,75,92,19,599	60,11,78,69,002
Total-Part III Public Accounts	28,36,82,44,184	92,20,84,30,674	39,58,74,52,935	1,20,53,57,32,560
Net Part III Public Account:		-2,27,12,86,686		-7,56,39,93,954
Total - Consolidated/Contingency Fund & Public Account	32,87,37,21,918	1,19,69,42,87,940	32,91,11,37,776	1,20,47,66,21,857

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

Run Date: 25/08/2023

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

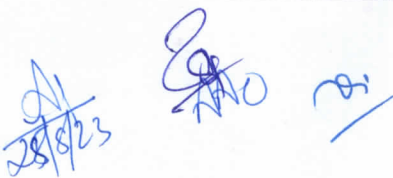
Heads	Amount (As Per Accounts)
Opening Balance	100493982345.39
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	100493982345.39
Receipts of the month	32873721918.00
Total	133367704263.00
Disbursements of the month	32911137776.16
Closing Balance	100456566487.23
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	100456566487.23
Total	133367704263.00
Net Transction	- 37415858.00

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

Dated Kohima th 25/08/2023

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


Pr. Accountant General


25/8/23