



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 2025**

CIVIL ACCOUNTSForm No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

MAY 2025

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,45,23,00,340	17,78,54,15,629
Total - Expenditure met from Revenue :	10,70,54,62,019	19,18,56,17,026
Total - Capital Account Outside the Revenue Account :	2,11,24,09,889	3,12,90,33,872
Net Public Debt and Loans and Advances by the State Government :	2,94,17,82,693	1,23,81,05,171
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-2,42,37,88,875	-3,29,11,30,098
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-38,35,21,527	86,62,14,781
Total - Transaction :	-2,80,73,10,402	-2,42,49,15,317
Opening Balance :	82,52,80,79,750	
Closing Balance :	0	-2,42,49,15,317

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OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR MAY 2025 (Receipts)

Run Date : 20/06/2025

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	1,13,00,00,000	1,13,00,00,000
0021 Taxes on Income Other than Corporation Tax	1,50,78,00,000	1,50,78,00,000
0028 Other Taxes On Income and Expenditure	2,45,81,162	4,99,17,248
Total (a) Taxes on Income and Expendit	2,66,23,81,162	2,68,77,17,248
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,72,412	15,40,468
0030 Stamps and Registration Fees	64,93,363	1,36,07,602
Total (b) Taxes on Property and Capita	69,65,775	1,51,48,070
(c) Taxes on Commodities and Services		
0037 Customs	26,61,00,000	26,61,00,000
0038 Union Excise Duties	5,53,00,000	5,53,00,000
0039 State Excise	49,88,959	86,36,874
0040 Taxes on Sales, Trades etc.	28,78,34,460	59,51,01,506
0041 Taxes on Vehicles	17,36,66,574	40,75,66,017
0042 Taxes on Goods and Passengers	2,52,39,746	6,62,55,749
0043 Taxes and Duties on Electricity	1,65,280	3,27,910
0044 Service Tax	2,00,000	2,00,000
0045 Other Taxes and Duties on commodities and Services	83,00,000	83,00,000
Total (c) Taxes on Commodities and Ser	82,17,95,019	1,40,77,88,056
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,68,31,00,000	1,68,31,00,000
0006 State Goods & Services Tax(SGST)	1,06,44,10,502	2,42,47,58,918
Total (a) Goods and Services Tax :	2,74,75,10,502	4,10,78,58,918
Total A. TAX REVENUE :	6,23,86,52,458	8,21,85,12,292
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	18,33,558	86,37,293

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	18,33,558	86,37,293
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	89,34,300	1,55,57,400
0055 Police	16,46,899	22,95,379
0059 Public Works	16,89,176	28,65,676
0070 Other Administrative Services	1,79,53,388	2,15,11,263
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	13,82,76,436	13,89,84,317
0075 Miscellaneous General Services	2,48,26,400	2,48,26,400
Total(i) General Services :	19,33,26,599	20,60,40,435
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,90,780	62,52,025
0210 Medical and Public Health	1,86,559	3,64,572
0215 Water Supply and Sanitation	29,24,181	39,15,131
0216 Housing	1,18,48,438	2,28,87,172
0217 Urban Development	89,636	89,636
0230 Labour and Employment	9,700	3,46,210
0250 Other Social Services	1,09,400	1,10,900
Total(ii) Social Services :	1,55,58,694	3,39,65,646
(iii) Economic Services		
0401 Crop Husbandry	17,19,900	17,64,530
0403 Animal Husbandry	18,20,135	22,58,657
0405 Fisheries	90,000	90,000
0406 Forestry and Wild Life	3,25,72,827	5,61,75,368
0408 Food Storage and Warehousing	1,15,900	2,08,900
0425 Co-operation	29,600	1,22,000
0515 Other Rural Development Programmes	71,761	71,761
0801 Power	43,00,11,150	63,34,32,392
0851 Village and Small Industries	1,68,314	2,70,956

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical industries	22,500	9,13,993
1053 Civil Aviation	23,32,280	41,15,441
1054 Roads and Bridges	49,000	3,19,000
1055 Road Transport	89,70,482	1,72,96,512
1425 Other Scientific Research	48,990	48,990
1452 Tourism	3,22,450	9,18,801
1475 Other General Economic Services	2,43,430	2,84,350
Total(iii) Economic Services :	47,85,88,719	71,82,91,651
Total (c) Other Non-Tax Revenue :	68,74,74,012	95,82,97,732
Total B. NON-TAX REVENUE :	68,93,07,570	96,69,35,025
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	52,43,40,312	8,59,99,68,312
Total :	52,43,40,312	8,59,99,68,312
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	52,43,40,312	8,59,99,68,312
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	11,06,42,00,000	14,37,41,00,000
Total :	11,06,42,00,000	14,37,41,00,000
Total E. PUBLIC DEBT :	11,06,42,00,000	14,37,41,00,000
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	8,79,405	17,06,509
Total AGRICALTURE AND ALLIED ACTIVITIES :	8,79,405	17,06,509
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,68,344	10,66,238
Total LOANS TO GOVT. SERVANTS :	3,68,344	10,66,238
Total F. LOANS AND ADVANCES :	12,47,749	27,72,747
Total - Revenue Heads (Revenue Account)	7,45,23,00,340	17,78,54,15,629

OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR MAY 2025 (Receipts)

Run Date : 20/06/2025

Total Receipts Part I-Consolidated I	18,51,77,48,089	32,16,22,88,376
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Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	3,09,24,235	5,78,67,463
2012 Governor	86,19,595	1,86,61,803
2013 Council of Ministers	67,70,319	94,16,396
2014 Administration of Justice	5,11,47,643	8,33,70,045
2015 Elections	1,28,49,335	2,48,91,607

Total (a) Organs of State :	11,03,11,127	19,42,07,314
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,23,60,486	4,32,78,147
2030 Stamps and Registration	27,98,000	27,98,000

Total(ii) Collection of Taxes on Property and	2,51,58,486	4,60,76,147
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,14,30,695	4,20,06,673
2040 Sales Tax	1,59,98,532	3,20,30,608
2041 Taxes on Vehicles	1,24,55,494	2,48,94,574
2045 Other Taxes and Duties on Commodities and Services	12,94,005	25,88,010

Total(iii) Collection of Taxes on Commodities	5,11,78,726	10,15,19,865

Total (b) Fiscal Services :	7,63,37,212	14,75,96,012
(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	73,09,88,067	1,50,11,95,164

Total (c) Interest payment and servicing	73,09,88,067	1,50,11,95,164
(d) Administrative Services		
2051 Public Service Commission	98,83,538	1,67,30,257
2052 Secretariat General Services	17,89,37,890	33,58,76,960
2053 District Administration	15,34,90,869	30,41,64,325
2054 Treasury and Accounts Administration	3,71,33,766	7,11,93,149
2055 Police	1,57,06,37,104	2,92,86,80,293
2056 Jails	4,85,85,465	9,54,09,665
2058 Stationery and Printing	2,38,85,740	4,66,60,812
2059 Public Works	19,06,83,403	36,88,75,030
2062 Vigilance	68,56,159	1,58,05,234
2070 Other Administrative Services	8,71,14,726	16,68,01,142

Total (d) Administrative Services :	2,30,72,08,660	4,35,01,96,867
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,65,61,73,239	5,05,12,53,032
2075 Miscellaneous General Services	5,06,892	55,71,960

Total (e) Pensions and Miscellaneous Ger	2,65,66,80,131	5,05,68,24,992

Total A. GENERAL SERVICES :	5,88,15,25,197	11,25,00,20,349

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,39,21,17,918	2,46,26,59,162
2203 Technical Education	2,17,20,453	4,30,41,604
2204 Sports and Youth Services	2,44,06,716	4,66,57,079
2205 Art and Culture	1,37,40,102	2,65,50,551
.....		
Total (a) Education, Sports, Art and Cul	1,45,19,85,189	2,57,89,08,396
(b) Health and Family Welfare		
2210 Medical and Public Health	54,45,46,440	99,78,99,717
2211 Family Welfare	7,44,58,430	7,44,58,430
.....		
Total (b) Health and Family Welfare :	61,90,04,870	1,07,23,58,147
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	9,20,91,527	16,24,30,967
2216 Housing	3,50,89,406	4,65,57,969
2217 Urban Development	9,23,21,890	11,85,13,931
.....		
Total (c) Water Supply, Sanitation, Hous	21,95,02,823	32,75,02,867
(d) Information and Broadcasting		
2220 Information and Publicity	3,19,38,112	6,32,72,172
.....		
Total (d) Information and Broadcasting	3,19,38,112	6,32,72,172
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,27,202	18,12,356

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	9,27,202	18,12,356
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,34,28,548	6,19,22,285
Total (f) Labour and Labour Welfare :	3,34,28,548	6,19,22,285
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	2,56,50,235	4,33,47,049
Total (g) Social Welfare and Nutrition	2,56,50,235	4,33,47,049
(h) Others		
2251 Secretariat Social Services	26,28,774	52,57,548
Total (h) Others :	26,28,774	52,57,548
Total B. SOCIAL SERVICES :	2,38,50,65,753	4,15,43,80,820
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,15,78,008	39,89,75,825
2402 Soil and Water Conservation	4,22,36,651	8,27,91,663
2403 Animal Husbandry	9,12,43,007	16,84,62,344
2405 Fisheries	1,69,18,033	3,31,41,633
2406 Forestry and Wild Life	9,03,60,082	15,69,70,879
2408 Food Storage and Warehousing	2,97,98,436	5,77,51,976
2415 Agricultural Research and Education	1,68,04,193	3,34,82,826

OFFICE OF THE PR.ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR MAY 2025 (Payment)

Run Date : 20/06/2025

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2425 Co-operation	1,84,29,360	3,53,31,523

Total (a) Agriculture and Allied Activit	38,73,67,770	96,69,08,669
(b) Rural Development		
2501 Special Programmes for Rural Development	32,48,81,195	33,50,06,666
2505 Rural Employment	22,47,750	22,47,750
2515 Other Rural Development Programmes	7,75,84,344	14,76,47,974

Total (b) Rural Development :	40,47,13,289	48,49,02,390
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	72,63,962	1,82,05,066

Total (c) Special Areas Programmes :	72,63,962	1,82,05,066
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,75,73,529	5,35,25,062

Total (d) Irrigation and Flood Control	2,75,73,529	5,35,25,062
(e) Energy		
2801 Power	91,16,01,708	1,06,70,08,676
2810 Non-Conventional Sources of Energy	42,72,224	85,44,448

Total (e) Energy :	91,58,73,932	1,07,55,53,124
(f) Industry and Minerals		
2851 Village and Small Industries	8,79,74,850	14,70,27,784

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2853 Mining and Metallurgical Non-ferrous Industries	5,27,52,043	7,37,46,469
.....		
Total (f) Industry and Minerals :	14,07,26,893	22,07,74,253
(g) Transport		
3053 Civil Aviation	3,59,50,430	3,59,50,430
3054 Roads and Bridges	35,83,51,873	62,97,27,483
3055 Road Transport	6,73,97,937	11,83,92,968
.....		
Total (g) Transport :	46,17,00,240	78,40,70,881
(i) Science, Technology and Environment		
3425 Other Scientific Research	64,77,918	1,08,15,504
.....		
Total (i) Science, Technology and Environment :	64,77,918	1,08,15,504
(j) General Economic Services		
3451 Secretariat Economic Services	2,24,63,988	4,67,94,934
3452 Tourism	93,94,755	1,77,79,101
3454 Census, Surveys and Statistics	4,66,22,714	8,52,77,095
3475 Other General Economic Services	86,92,079	1,66,09,778
.....		
Total (j) General Economic Services :	8,71,73,536	16,64,60,908
.....		
Total C. ECONOMIC SERVICES :	2,43,88,71,069	3,78,12,15,857
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	1,34,13,50,238	1,34,89,58,240
.....		

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
Total :	1,34,13,50,238	1,34,89,58,240

Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,34,13,50,238	1,34,89,58,240
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	177	177

Total (a) Education, Sports, Art and Cul	177	177
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,35,18,700	1,87,96,700

Total (b) Health and Family Welfare :	1,35,18,700	1,87,96,700
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	2,52,43,898	6,94,09,840
4217 Capital Outlay on Urban Development	4,77,96,416	13,79,43,871

Total (c) Water Supply, Sanitation, Hous	7,30,40,314	20,73,53,711
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	14,00,00,000	14,00,00,000

Total (g) Capital Account of Social Welf	14,00,00,000	14,00,00,000

Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	22,65,59,191	36,61,50,588
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	2,74,83,000	2,74,83,000

OFFICE OF THE PR.ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR MAY 2025 (Payment)

Run Date : 20/06/2025

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4402 Capital Outlay on Soil and Water Conservation		3,75,00,000
.....		
Total (a) Capital Account of Agriculture	2,74,83,000	6,49,83,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	1,13,14,000	5,71,47,333
.....		
Total (d) Capital Account of Irrigation	1,13,14,000	5,71,47,333
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	8,81,350	14,33,28,110
.....		
Total (e) Capital Account of Energy :	8,81,350	14,33,28,110
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	50,43,90,126	1,14,80,34,617
.....		
Total (g) Capital Account of Transport	50,43,90,126	1,14,80,34,617
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	54,40,68,476	1,41,39,25,044
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	8,12,36,65,056	13,13,87,67,576
.....		
Total :	8,12,36,65,056	13,13,87,67,576
.....		
Total E. PUBLIC DEBT :	8,12,36,65,056	13,13,87,67,576
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		

OFFICE OF THE PR.ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR MAY 2025 (Payment)

Run Date : 20/06/2025

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):	10,70,54,62,019	19,18,56,17,026
Total Exp Head (Capital A/C):	2,11,24,09,889	3,12,90,33,872
Total Exp Head (Public Debt, Loans and Advances):	8,12,36,65,056	13,13,87,67,576
.....		
Total - Part I-Consolidated Fund-	20,94,11,04,980	35,45,34,18,473
.....		
Net Part I (Revenue):	10,70,54,62,019	19,18,56,17,026
Net Part I (Capital):	2,11,19,77,905	3,12,86,01,888
Net Part I (Public Debt Loans and debt):	2,94,17,82,693	1,23,81,05,171

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR MAY 2025**

Run Date : 20/06/2025

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 2025**

Run Date : 20/06/2025

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	42,32,28,582	67,73,14,074	14,20,50,836	18,73,64,197
Total (b) Provident Funds	42,32,28,582	67,73,14,074	14,20,50,836	18,73,64,197
(c) Other Accounts				
8011 Insurance and Pension Funds	18,18,421	35,74,581	2,24,48,639	4,05,90,531
Total (c) Other Accounts	18,18,421	35,74,581	2,24,48,639	4,05,90,531
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	42,50,47,003	68,08,88,655	16,44,99,475	22,79,54,728
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	63,30,11,007	76,97,41,877	84,56,95,697	84,56,95,697
Total (a) Deposits bearing Interest	63,30,11,007	76,97,41,877	84,56,95,697	84,56,95,697
(b) Deposits not bearing Interest				
8443 Civil Deposits	47,71,72,202	1,68,83,06,347	80,11,08,676	1,94,82,85,524
8449 Other Deposits	1,85,00,000	1,85,00,000		
Total (b) Deposits not bearing Interest	49,56,72,202	1,70,68,06,347	80,11,08,676	1,94,82,85,524
(c) Advances				
8550 Civil Advances	67,25,833	1,34,59,920	67,25,833	1,34,59,920
Total (c) Advances	67,25,833	1,34,59,920	67,25,833	1,34,59,920
Total K. DEPOSITS AND ADVANCES	1,13,54,09,042	2,49,00,08,144	1,65,35,30,206	2,80,74,41,141
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	9,040	7,89,13,544	20,32,26,817	20,71,03,136
Total (b) Suspense	9,040	7,89,13,544	20,32,26,817	20,71,03,136
(c) Other Accounts				
8670 Cheques and Bills			-1,32,66,010	-2,24,61,322
8671 Departmental Balances	1,47,95,19,585	5,10,48,75,044	1,63,55,13,219	4,15,64,62,378
8673 Cash Balance Investment Account		3,42,85,00,000		3,42,85,00,000
Total (c) Other Accounts	1,47,95,19,585	8,53,33,75,044	1,62,22,47,209	7,56,25,01,056
Total L. SUSPENSE AND MISCELLANEOUS	1,47,95,28,625	8,61,22,88,588	1,82,54,74,026	7,76,96,04,192

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR MAY 2025**

Run Date : 20/06/2025

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	2,89,88,73,565	5,83,74,85,024	2,67,86,09,354	5,94,89,08,157
Total (a) Money Orders, and other Remittances	2,89,88,73,565	5,83,74,85,024	2,67,86,09,354	5,94,89,08,157
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		69,919	2,66,701	6,17,331
Total (b) Inter- Government Adjustment Account		69,919	2,66,701	6,17,331
Total M. REMITTANCES	2,89,88,73,565	5,83,75,54,943	2,67,88,76,055	5,94,95,25,488
N. CASH BALANCE				
8675 Deposits with Reserve Bank	11,48,91,42,865	51,52,58,96,848	8,64,70,54,269	17,92,39,39,581
Total N. CASH BALANCE	11,48,91,42,865	51,52,58,96,848	8,64,70,54,269	17,92,39,39,581
Total-Part III Public Accounts	17,42,80,01,100	35,63,39,60,630	14,96,94,34,032	34,67,84,65,130
Net Part III Public Account:		-38,35,21,527		3,67,28,18,508
Total - Consolidated/Contingency Fund & Public Account	24,45,70,38,308	49,78,34,60,690	27,26,39,16,726	52,20,79,44,023

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

Run Date: 20/06/2025

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **MAY 2025** 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	82528079750.29
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	82528079750.29
Receipts of the month	24457038308.00
Total	106985118058.00
Disbursements of the month	27263916725.92
Closing Balance	79721201332.37
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	79721201332.37
Total	106985118058.00
Net Transection : - 2806878418.00	

Memo No. BK/Monthly Civil A/C'S/2025-2026/53 Dated Kohima the 20/06/2025

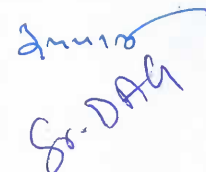
Copy forwarded to :-
The Secretary to the Government of Nagaland,
Finance Department (Budget Branch),
Nagaland, Kohima.


Pr. Accountant General


20/6/25


AA 20/6/25


20/6/25


Sr. D.A.H