



**GOVERNMENT OF INDIA
OFFICE OF THE
ACCOUNTANT GENERAL (A&E)
NAGALAND :: KOHIMA**

**CIVIL ACCOUNTS
FOR GOVERNMENT OF NAGALAND
FOR THE MONTH OF JULY 2026**

CIVIL ACCOUNTS

Form No. AG 125
A

OF

THE STATE OF NAGALAND

FOR

JULY 2026

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,83,66,37,165	29,07,74,08,196
Total - Expenditure met from Revenue :	12,29,65,24,378	46,42,41,80,704
Total - Capital Account Outside the Revenue Account :	1,44,10,23,754	3,62,82,17,727
Net Public Debt and Loans and Advances by the State Government :	8,08,03,526	4,36,20,88,695
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-5,82,01,07,441	-16,61,29,01,540
Net Part II - Contingency Fund :		
Net Part III - Public Account :	68,51,63,703	-12,72,77,36,147
Total - Transaction :	-5,13,49,43,738	-29,34,06,37,687
Opening Balance :	44,77,71,50,688	
Closing Balance :	0	-29,34,06,37,687

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JULY 2026 (Receipts)

Run Date : 25/08/2026

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	1,53,93,00,000	4,77,18,00,000
0021 Taxes on Income Other than Corporation Tax	1,86,61,00,000	5,78,50,00,000
0028 Other Taxes On Income and Expenditure	2,61,43,336	10,26,74,705
Total (a) Taxes on Income and Expendit	3,43,15,43,336	10,65,94,74,705
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	5,95,805	23,44,520
0030 Stamps and Registration Fees	13,06,991	1,21,24,991
Total (b) Taxes on Property and Capita	19,02,796	1,44,69,511
(c) Taxes on Commodities and Services		
0037 Customs	27,98,00,000	1,11,92,00,000
0038 Union Excise Duties	11,92,00,000	47,68,00,000
0039 State Excise	44,11,060	1,43,11,942
0040 Taxes on Sales, Trades etc.	35,94,36,184	1,48,17,11,210
0041 Taxes on Vehicles	21,12,34,241	79,22,26,378
0042 Taxes on Goods and Passengers	3,56,27,452	13,05,01,373
0043 Taxes and Duties on Electricity	62,740	5,32,540
0045 Other Taxes and Duties on commodities and Services	52,00,000	2,08,00,000
Total (c) Taxes on Commodities and Ser	1,01,49,71,677	4,03,60,83,443
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,43,42,00,000	5,73,68,00,000
0006 State Goods & Services Tax(SGST)	1,03,92,29,907	4,49,28,31,649
Total (a) Goods and Services Tax :	2,47,34,29,907	10,22,96,31,649
Total A. TAX REVENUE :	6,92,18,47,716	24,93,96,59,308
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,79,63,738	6,08,79,575
Total (b) Interest Receipts, Dividends	1,79,63,738	6,08,79,575

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JULY 2026 (Receipts)

Run Date : 25/08/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	33,86,254	90,45,15,605
0056 Jails		2,85,292
0059 Public Works	7,33,000	44,76,676
0070 Other Administrative Services	19,86,958	2,83,39,828
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,15,80,907	4,05,93,930
0075 Miscellaneous General Services	2,48,26,400	4,97,52,800
Total(i) General Services :	4,25,13,519	1,02,79,64,131
(ii) Social Services		
0202 Education, Sports, Art and Culture	28,36,457	77,11,403
0210 Medical and Public Health	1,88,500	13,24,555
0215 Water Supply and Sanitation	22,21,494	1,13,15,054
0216 Housing	1,05,10,810	4,30,75,114
0217 Urban Development	44,700	2,07,288
0220 Information and Publicity		1,11,662
0230 Labour and Employment	19,700	57,750
0250 Other Social Services	56,968	56,968
Total(ii) Social Services :	1,58,78,629	6,38,59,794
(iii) Economic Services		
0401 Crop Husbandry	57,363	6,77,793
0403 Animal Husbandry	2,48,476	23,40,713
0405 Fisheries		500
0406 Forestry and Wild Life	1,70,32,371	13,53,46,763
0408 Food Storage and Warehousing	27,000	3,83,500
0425 Co-operation	8,450	2,07,000
0435 Other Agricultural Programmes	14,890	14,890
0515 Other Rural Development Programmes	23,093	23,093
0801 Power	29,02,28,991	1,51,31,81,342
0851 Village and Small Industries	32,688	1,87,676
0853 Non-ferrous Mining and Metallurgical	19,49,376	1,20,16,732

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JULY 2026 (Receipts)

Run Date : 25/08/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
industries		
1053 Civil Aviation	34,93,363	1,02,51,401
1054 Roads and Bridges	3,67,000	4,93,000
1055 Road Transport	84,88,939	3,36,90,129
1425 Other Scientific Research	54,770	54,770
1452 Tourism	9,500	46,49,106
1475 Other General Economic Services	5,86,293	12,19,513
Total(iii) Economic Services :	32,26,22,563	1,71,47,37,921
Total (c) Other Non-Tax Revenue :	38,10,14,711	2,80,65,61,846
Total B. NON-TAX REVENUE :	39,89,78,449	2,86,74,41,421
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	51,58,11,000	1,27,03,07,467
Total :	51,58,11,000	1,27,03,07,467
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	51,58,11,000	1,27,03,07,467
E. PUBLIC DEBT		
6003 Internal Debt of the State Government		9,61,07,00,000
6004 Loans and Advances from the Central Government	11,43,04,000	5,16,02,15,840
Total :	11,43,04,000	14,77,09,15,840
Total E. PUBLIC DEBT :	11,43,04,000	14,77,09,15,840
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	12,28,463	34,26,619
Total AGRICULTURE AND ALLIED ACTIVITIES :	12,28,463	34,26,619
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	5,17,350	14,80,110
Total LOANS TO GOVT. SERVANTS :	5,17,350	14,80,110
Total F. LOANS AND ADVANCES :	17,45,813	49,06,729

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JULY 2026 (Receipts)

Run Date : 25/08/2026

Total - Revenue Heads (Revenue Account)	7,83,66,37,165	29,07,74,08,196
Total Receipts Part I-Consolidated I	7,95,26,86,978	43,85,32,30,765

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JULY 2026 (Payment)

Run Date : 25/08/2026

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	5,35,88,245	14,17,35,944
2012 Governor	1,76,45,481	3,95,96,700
2013 Council of Ministers	6,17,80,045	6,70,78,863
2014 Administration of Justice	4,19,54,715	15,50,61,987
2015 Elections	2,15,53,697	6,12,00,174
Total (a) Organs of State :	19,65,22,183	46,46,73,668
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,39,54,523	9,26,78,856
Total(ii) Collection of Taxes on Property and	2,39,54,523	9,26,78,856
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,35,40,209	8,86,39,665
2040 Sales Tax	1,86,00,495	7,26,60,882
2041 Taxes on Vehicles	1,46,26,239	5,41,48,052
2045 Other Taxes and Duties on Commodities and Services	14,84,472	56,35,200
Total(iii) Collection of Taxes on Commodities	5,82,51,415	22,10,83,799
Total (b) Fiscal Services :	8,22,05,938	31,37,62,655
(c) Interest payment and servicing of Debt		
2049 Interest Payment	34,38,06,544	3,12,63,56,950

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Run Date : 25/08/2026

Heads of Accounts		Current	Progressive
A. GENERAL SERVICES			
(c)	Interest payment and servicing of Debt		
Total (c)	Interest payment and servicing of Debt	34,38,06,544	3,12,63,56,950
(d)	Administrative Services		
2051	Public Service Commission	2,20,97,406	4,71,49,326
2052	Secretariat General Services	23,16,23,232	75,00,50,980
2053	District Administration	16,67,45,620	63,85,03,784
2054	Treasury and Accounts Administration	4,16,29,346	14,64,02,609
2055	Police	1,50,55,17,918	6,01,53,74,429
2056	Jails	5,77,25,579	20,64,46,167
2058	Stationery and Printing	2,49,21,347	9,83,20,364
2059	Public Works	21,75,45,136	80,64,08,638
2062	Vigilance	1,09,75,417	3,33,92,700
2070	Other Administrative Services	9,17,70,436	34,47,04,752
Total (d)	Administrative Services :	2,37,05,51,437	9,08,67,53,749
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement benefits	2,70,00,56,846	11,46,89,26,399
2075	Miscellaneous General Services	23,94,229	89,79,098
Total (e)	Pensions and Miscellaneous Ge	2,70,24,51,075	11,47,79,05,497
Total A. GENERAL SERVICES :		5,69,55,37,177	24,46,94,52,519
B. SOCIAL SERVICES			
(a)	Education, Sports, Art and Culture		

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Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,89,45,58,403	7,01,92,80,808
2203 Technical Education	2,77,74,137	9,95,03,371
2204 Sports and Youth Services	5,24,62,462	11,52,61,464
2205 Art and Culture	2,16,85,891	6,29,57,534
Total (a) Education, Sports, Art and Cu	1,99,64,80,893	7,29,70,03,177
(b) Health and Family Welfare		
2210 Medical and Public Health	84,57,07,937	2,60,44,32,381
2211 Family Welfare	3,93,26,843	15,59,03,452
Total (b) Health and Family Welfare :	88,50,34,780	2,76,03,35,833
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,43,94,625	36,87,23,462
2216 Housing	1,39,68,985	4,81,78,520
2217 Urban Development	4,01,05,127	39,42,07,379
Total (c) Water Supply, Sanitation, Hou	13,84,68,737	81,11,09,361
(d) Information and Broadcasting		
2220 Information and Publicity	3,45,39,292	14,14,70,947
Total (d) Information and Broadcasting	3,45,39,292	14,14,70,947
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	55,14,40,745	55,42,68,055

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FOR JULY 2026 (Payment)

Run Date : 25/08/2026

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, S	55,14,40,745	55,42,68,055
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,04,80,540	11,25,44,964
Total (f) Labour and Labour Welfare	3,04,80,540	11,25,44,964
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	9,50,17,435	36,95,22,330
2236 Nutrition	64,80,000	1,80,40,000
Total (g) Social Welfare and Nutrition	10,14,97,435	38,75,62,330
(h) Others		
2251 Secretariat Social Services	11,44,47,729	22,38,69,541
Total (h) Others :	11,44,47,729	22,38,69,541
Total B. SOCIAL SERVICES :	3,85,23,90,151	12,28,81,64,208
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	31,24,58,017	56,75,24,427
2402 Soil and Water Conservation	4,80,64,549	17,82,79,732
2403 Animal Husbandry	11,48,25,594	37,21,69,551
2405 Fisheries	3,29,10,166	11,02,18,040
2406 Forestry and Wild Life	13,50,48,291	36,01,77,331
2408 Food Storage and Warehousing	3,95,98,347	38,45,08,447

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FOR JULY 2026 (Payment)

Run Date : 25/08/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2415 Agricultural Research and Education	1,83,57,168	7,11,19,915
2425 Co-operation	2,08,15,612	8,08,98,479
Total (a) Agriculture and Allied Activi	72,20,77,744	2,12,48,95,922
(b) Rural Development		
2501 Special Programmes for Rural Development	10,03,42,533	49,62,56,533
2505 Rural Employment		79,07,71,196
2515 Other Rural Development Programmes	9,26,47,188	33,68,49,994
Total (b) Rural Development :	19,29,89,721	1,62,38,77,723
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	1,72,07,638	4,89,56,001
Total (c) Special Areas Programmes :	1,72,07,638	4,89,56,001
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,41,12,153	12,00,61,052
Total (d) Irrigation and Flood Control	3,41,12,153	12,00,61,052
(e) Energy		
2801 Power	96,19,57,816	2,91,61,81,499
2810 Non-Conventional Sources of Energy	53,05,860	1,98,09,442
Total (e) Energy :	96,72,63,676	2,93,59,90,941
(f) Industry and Minerals		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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FOR JULY 2026 (Payment)

Run Date : 25/08/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	13,85,96,789	40,94,44,507
2853 Mining and Metallurgical Non-ferrous Industries	2,91,24,176	12,92,52,229
Total (f) Industry and Minerals :	16,77,20,965	53,86,96,736
(g) Transport		
3053 Civil Aviation	3,26,85,000	6,41,25,000
3054 Roads and Bridges	44,31,34,055	1,58,48,41,577
3055 Road Transport	6,10,75,304	24,17,69,469
Total (g) Transport :	53,68,94,359	1,89,07,36,046
(i) Science, Technology and Environment		
3425 Other Scientific Research	59,52,043	2,00,99,576
3435 Ecology and Environment	2,88,000	2,88,000
Total (i) Science, Technology and Envi	62,40,043	2,03,87,576
(j) General Economic Services		
3451 Secretariat Economic Services	3,32,93,680	11,79,25,901
3452 Tourism	86,67,291	3,40,31,674
3454 Census, Surveys and Statistics	4,88,11,241	17,45,17,161
3475 Other General Economic Services	1,33,18,539	3,64,87,244
Total (j) General Economic Services	10,40,90,751	36,29,61,980
Total C. ECONOMIC SERVICES :	2,74,85,97,050	9,66,65,63,977
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JULY 2026 (Payment)

Run Date : 25/08/2026

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		-37,670
4059 Capital Outlay on Public Works	2,15,40,295	7,17,68,812
Total :	2,15,40,295	7,17,31,142
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,15,40,295	7,17,68,812
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	8,07,06,482	30,56,59,882
Total (a) Education, Sports, Art and Cu	8,07,06,482	30,56,59,882
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	23,57,000	4,30,45,500
Total (b) Health and Family Welfare :	23,57,000	4,30,45,500
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	12,23,91,011	13,09,11,111
4216 Capital Outlay on Housing		3,91,91,597
4217 Capital Outlay on Urban Development	36,54,76,079	89,33,88,882
Total (c) Water Supply, Sanitation, Hou	48,78,67,090	1,06,34,91,590
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
4225 Capital Outlay on Welfare of scheduled Castes, Scheduled Tribes and other Backward Classes	35,14,30,020	35,14,30,020
Total (e) Welfare of Scheduled Castes,	35,14,30,020	35,14,30,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JULY 2026 (Payment)

Run Date : 25/08/2026

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	59,78,000	1,99,78,000
Total (g) Capital Account of Social Wel	59,78,000	1,99,78,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	92,83,38,592	1,78,36,04,992
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	1,65,35,000	1,65,35,000
4402 Capital Outlay on Soil and Water Conservation	1,11,11,111	1,11,11,111
4406 Capital Outlay on Forestry and Wild Life	25,27,50,000	28,14,42,000
Total (a) Capital Account of Agricultur	28,03,96,111	30,90,88,111
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		1,64,31,895
Total (b) Capital Account of Rural Deve		1,64,31,895
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	6,45,47,642	29,52,06,373
4810 Capital Outlay on Non-Conventional Sources of Energy	61,16,000	61,16,000
Total (e) Capital Account of Energy :	7,06,63,642	30,13,22,373
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	10,00,85,114	1,10,60,01,544

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CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JULY 2026 (Payment)

Run Date : 25/08/2026

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5055 Capital Outlay on Road Transport	4,00,00,000	4,00,00,000
Total (g) Capital Account of Transport	14,00,85,114	1,14,60,01,544
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	49,11,44,867	1,77,28,43,923
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,41,36,519	10,40,18,04,178
6004 Loans and Advances from the Central Government	1,11,09,768	1,19,29,696
Total :	3,52,46,287	10,41,37,33,874
Total E. PUBLIC DEBT :	3,52,46,287	10,41,37,33,874
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):	12,29,65,24,378	46,42,41,80,704
Total Exp Head (Capital A/C):	1,44,10,23,754	3,62,82,17,727
Total Exp Head (Public Debt, Loans and Advances):	3,52,46,287	10,41,37,33,874
Total - Part I-Consolidated Fund-	13,77,27,94,419	60,46,61,32,305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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FOR JULY 2026 (Payment)

Run Date : 25/08/2026

Net Part I (Revenue):	12,29,65,24,378	46,42,41,80,704
Net Part I (Capital):	1,44,10,23,754	3,62,81,80,057
Net Part I (Public Debt Loans and debt)	8,08,03,526	4,36,20,88,695

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR JULY 2026**

Run Date : 25/08/2026

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 2026**

Run Date : 25/08/2026

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	44,85,77,338	1,29,77,77,063	15,22,84,830	38,24,77,693
	44,85,77,338	1,29,77,77,063	15,22,84,830	38,24,77,693
(c) Other Accounts				
8011 Insurance and Pension Funds	21,05,726	80,74,957	1,40,70,830	14,34,73,970
Total (b) Provident Funds	21,05,726	80,74,957	1,40,70,830	14,34,73,970
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	45,06,83,064	1,30,58,52,020	16,63,55,660	52,59,51,663
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	54,93,27,085	1,81,01,30,057	59,32,81,737	1,78,03,64,800
Total (a) Deposits bearing Interest	54,93,27,085	1,81,01,30,057	59,32,81,737	1,78,03,64,800
(b) Deposits not bearing Interest				
8443 Civil Deposits	23,40,88,915	1,46,94,97,497	52,12,04,420	3,05,97,03,154
8449 Other Deposits		2,11,00,000		
Total (b) Deposits not bearing Interest	23,40,88,915	1,49,05,97,497	52,12,04,420	3,05,97,03,154
Total K. DEPOSITS AND ADVANCES	78,34,16,000	3,30,07,27,554	1,11,44,86,157	4,84,00,67,954
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	26,33,404	53,09,648	17,06,40,662	43,39,99,010
Total (b) Suspense	26,33,404	53,09,648	17,06,40,662	43,39,99,010
(c) Other Accounts				
8670 Cheques and Bills			-99,19,202	-4,00,13,216
8671 Departmental Balances	65,24,40,201	3,80,51,22,377	11,47,59,563	52,56,09,542
8673 Cash Balance Investment Account	33,40,62,00,000	96,29,74,00,000	33,07,19,00,000	1,11,34,24,00,000
Total (c) Other Accounts	34,05,86,40,201	1,00,10,25,22,377	33,17,67,40,361	1,11,82,79,96,326
Total L. SUSPENSE AND MISCELLANEOUS	34,06,12,73,605	1,00,10,78,32,025	33,34,73,81,023	1,12,26,19,95,336
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between	2,23,91,80,405	5,27,82,14,640	2,22,16,83,308	5,09,31,59,936

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR JULY 2026**

Run Date : 25/08/2026

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. REMITTANCES				
(a) Money Orders, and other Remittances officers rendering accounts to the same Accounts Officer				
Total (a) Money Orders, and other Remittances	2,23,91,80,405	5,27,82,14,640	2,22,16,83,308	5,09,31,59,936
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	6,62,983	18,57,779	1,46,206	10,45,276
Total (b) Inter- Government Adjustment Account	6,62,983	18,57,779	1,46,206	10,45,276
Total M. REMITTANCES	2,23,98,43,388	5,28,00,72,419	2,22,18,29,514	5,09,42,05,212
N. CASH BALANCE				
8675 Deposits with Reserve Bank	11,90,29,01,554	1,73,52,51,25,936	33,57,14,38,145	1,25,36,49,22,827
Total N. CASH BALANCE	11,90,29,01,554	1,73,52,51,25,936	33,57,14,38,145	1,25,36,49,22,827
Total-Part III Public	49,43,81,17,611	1,48,74,40,75,338	70,42,14,90,499	2,48,08,71,42,992
Total - Consolidated/Contingency Fund & Public Account	45,48,79,03,035	1,53,84,77,52,453	50,62,28,46,773	1,83,18,83,52,470

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)
NAGALAND, KOHIMA.**

Run Date: 25/08/2026

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **JULY 2026** 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	44777150687.69
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	44777150687.69
Receipts of the month	45487839831.74
Total	90264990519.00
Disbursements of the month	50622783569.69
Closing Balance	39642206949.74
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	39642206949.74
Total	90264990519.00
Net Transaction : -	5134943738.00

Memo No. BK/Monthly Civil A/C'S/2026-2027/

Dated Kohima the 25/08/2026

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


Accountant General