



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

**CIVIL ACCOUNTS  
FOR GOVERNMENT OF NAGALAND  
FOR THE MONTH OF JUNE 2025**

CIVIL ACCOUNTS

Form No. AG 125  
A

OF

THE STATE OF NAGALAND

FOR

JUNE 2025

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	18,73,66,75,041	36,52,20,90,669
Total - Expenditure met from Revenue :	11,76,86,92,207	30,94,91,64,336
Total - Capital Account Outside the Revenue Account :	2,41,73,19,488	5,54,63,53,360
Net Public Debt and Loans and Advances by the State Government :	-5,51,99,48,613	-4,28,18,43,442
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-96,92,85,267	-4,25,52,70,469
Net Part II - Contingency Fund :		
Net Part III - Public Account :	1,07,74,31,026	1,93,85,00,911
Total - Transaction :	10,81,45,759	-2,31,67,69,558
Opening Balance :	79,72,12,01,332	
Closing Balance :	0	-2,31,67,69,558

1  
OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)  
NAGALAND KOHIMA  
CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR JUNE 2025 (Receipts)

Run Date : 19/07/2025

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
0021 Taxes on Income Other than Corporation Tax		1,50,78,00,000
0028 Other Taxes On Income and Expenditure	2,57,57,722	7,56,74,970
Total (a) Taxes on Income and Expendit	2,57,57,722	2,71,34,74,970
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	3,86,846	19,27,314
0030 Stamps and Registration Fees	45,63,159	1,81,70,761
Total (b) Taxes on Property and Capita	49,50,005	2,00,98,075
(c) Taxes on Commodities and Services		
0037 Customs		26,61,00,000
0038 Union Excise Duties		5,53,00,000
0039 State Excise	53,87,965	1,40,24,839
0040 Taxes on Sales, Trades etc.	26,79,18,879	86,30,20,385
0041 Taxes on Vehicles	14,18,21,809	54,93,87,826
0042 Taxes on Goods and Passengers	2,21,78,650	8,84,34,399
0043 Taxes and Duties on Electricity	79,740	4,07,650
0044 Service Tax		2,00,000
0045 Other Taxes and Duties on commodities and Services		83,00,000
Total (c) Taxes on Commodities and Ser	43,73,87,043	1,84,51,75,099
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)		1,68,31,00,000
0006 State Goods & Services Tax(SGST)	1,07,87,86,580	3,50,35,45,498
Total (a) Goods and Services Tax :	1,07,87,86,580	5,18,66,45,498
Total A. TAX REVENUE :	1,54,68,81,350	9,76,53,93,642
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,05,49,847	1,91,87,139

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

Run Date : 19/07/2025

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	1,05,49,847	1,91,87,139
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,55,57,400
0055 Police	17,36,243	40,31,622
0059 Public Works	18,74,334	47,40,010
0070 Other Administrative Services	40,21,672	2,55,32,935
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,31,696	13,93,16,013
0075 Miscellaneous General Services	3,54,000	2,51,80,400
Total(i) General Services :	83,17,945	21,43,58,380
(ii) Social Services		
0202 Education, Sports, Art and Culture	9,10,092	71,62,117
0210 Medical and Public Health	1,98,000	5,62,572
0215 Water Supply and Sanitation	23,11,258	62,26,389
0216 Housing	1,19,28,228	3,48,15,400
0217 Urban Development	88,640	1,78,276
0230 Labour and Employment	900	3,47,110
0250 Other Social Services	6,000	1,16,900
Total(ii) Social Services :	1,54,43,118	4,94,08,764
(iii) Economic Services		
0401 Crop Husbandry	31,740	17,96,270
0403 Animal Husbandry	9,16,875	31,75,532
0405 Fisheries	2,39,295	3,29,295
0406 Forestry and Wild Life	3,41,30,332	9,03,05,700
0408 Food Storage and Warehousing	2,85,000	4,93,900
0425 Co-operation	51,100	1,73,100
0515 Other Rural Development Programmes		71,761
0702 Minor Irrigation	4,58,930	4,58,930
0801 Power	38,31,09,859	1,01,65,42,251

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries	97,375	3,68,331
0853 Non-ferrous Mining and Metallurgical industries	95,850	10,09,843
1053 Civil Aviation	12,30,544	53,45,985
1054 Roads and Bridges		3,19,000
1055 Road Transport	75,07,124	2,48,03,636
1425 Other Scientific Research	6,790	55,780
1452 Tourism	2,49,048	11,67,849
1475 Other General Economic Services	4,40,425	7,24,775
Total(iii) Economic Services :	42,88,50,287	1,14,71,41,938
Total (c) Other Non-Tax Revenue :	45,26,11,350	1,41,09,09,082
Total B. NON-TAX REVENUE :	46,31,61,197	1,43,00,96,221
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	16,71,80,27,907	25,32,66,00,806
Total :	16,71,80,27,907	25,32,66,00,806
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	16,71,80,27,907	25,32,66,00,806
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	3,29,93,00,000	17,67,34,00,000
6004 Loans and Advances from the Central Government		
Total :	3,29,93,00,000	17,67,34,00,000
Total E. PUBLIC DEBT :	3,29,93,00,000	17,67,34,00,000
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	6,51,539	23,58,048
Total AGRICULTURE AND ALLIED ACTIVITIES :	6,51,539	23,58,048
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,77,874	14,44,112
Total LOANS TO GOVT. SERVANTS :	3,77,874	14,44,112

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

Run Date : 19/07/2025

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
Total F. LOANS AND ADVANCES :	10,29,413	38,02,160
Total - Revenue Heads ( Revenue Account )	18,73,66,75,041	36,52,20,90,669
Total Receipts Part I-Consolidated I	22,02,83,99,867	54,19,92,92,829

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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.	2,55,68,006	8,34,35,469
2012 Governor	85,46,855	2,72,08,658
2013 Council of Ministers	4,60,84,891	5,55,01,287
2014 Administration of Justice	3,60,77,773	11,94,47,818
2015 Elections	1,63,84,018	4,12,75,625
Total (a) Organs of State :	13,26,61,543	32,68,68,857
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,07,45,275	6,40,23,422
2030 Stamps and Registration	1,10,48,814	1,38,46,814
Total(ii) Collection of Taxes on Property and	3,17,94,089	7,78,70,236
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,12,68,913	6,32,75,586
2040 Sales Tax	1,74,66,744	4,94,97,352
2041 Taxes on Vehicles	1,22,53,578	3,71,48,152
2045 Other Taxes and Duties on Commodities and Services	13,74,110	39,62,120
Total(iii) Collection of Taxes on Commodities	5,23,63,345	15,38,83,210
Total (b) Fiscal Services :	8,41,57,434	23,17,53,446
(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	1,39,33,12,452	2,89,45,07,616
Total (c) Interest payment and servicing	1,39,33,12,452	2,89,45,07,616
(d) Administrative Services		
2051 Public Service Commission	2,23,15,764	3,90,46,021
2052 Secretariat General Services	21,81,92,545	55,40,69,505
2053 District Administration	15,56,06,657	45,97,70,982
2054 Treasury and Accounts Administration	4,43,33,576	11,55,26,725
2055 Police	1,51,44,79,475	4,44,31,59,768
2056 Jails	4,86,84,542	14,40,94,207
2058 Stationery and Printing	2,28,75,371	6,95,36,183
2059 Public Works	19,40,76,915	56,29,51,945
2062 Vigilance	88,12,363	2,46,17,597
2070 Other Administrative Services	10,14,20,916	26,82,22,058
Total (d) Administrative Services :	2,33,07,98,124	6,68,09,94,991
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,36,94,84,915	7,42,07,37,947
2075 Miscellaneous General Services	29,17,413	84,89,373
Total (e) Pensions and Miscellaneous Ger	2,37,24,02,328	7,42,92,27,320
Total A. GENERAL SERVICES :	6,31,33,31,881	17,56,33,52,230



Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,93,93,90,751	4,40,20,49,913
2203 Technical Education	2,21,05,202	6,51,46,806
2204 Sports and Youth Services	9,57,43,897	14,24,00,976
2205 Art and Culture	1,41,06,707	4,06,57,258
Total (a) Education, Sports, Art and Cul	2,07,13,46,557	4,65,02,54,953
(b) Health and Family Welfare		
2210 Medical and Public Health	64,64,05,299	1,64,43,05,016
2211 Family Welfare	3,84,79,959	11,29,38,389
Total (b) Health and Family Welfare :	68,48,85,258	1,75,72,43,405
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	11,67,33,178	27,91,64,145
2216 Housing	1,20,31,249	5,85,89,218
2217 Urban Development	11,32,90,761	23,18,04,692
Total (c) Water Supply, Sanitation, Hous	24,20,55,188	56,95,58,055
(d) Information and Broadcasting		
2220 Information and Publicity	3,21,49,075	9,54,21,247
Total (d) Information and Broadcasting	3,21,49,075	9,54,21,247
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	8,95,666	27,08,022

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	8,95,666	27,08,022
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,82,00,460	9,01,22,745
Total (f) Labour and Labour Welfare :	2,82,00,460	9,01,22,745
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,35,56,155	7,69,03,204
2236 Nutrition	30,58,200	30,58,200
Total (g) Social Welfare and Nutrition	3,66,14,355	7,99,61,404
(h) Others		
2251 Secretariat Social Services	47,43,053	1,00,00,601
Total (h) Others :	47,43,053	1,00,00,601
Total B. SOCIAL SERVICES :	3,10,08,89,612	7,25,52,70,432
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	55,02,27,669	94,92,03,494
2402 Soil and Water Conservation	7,61,04,382	15,88,96,045
2403 Animal Husbandry	8,31,70,259	25,16,32,603
2405 Fisheries	2,04,11,819	5,35,53,452
2406 Forestry and Wild Life	8,38,73,881	23,56,99,864
2408 Food Storage and Warehousing	3,11,98,621	8,89,50,597

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2415 Agricultural Research and Education	1,71,08,698	5,05,91,524
2425 Co-operation	1,77,06,440	5,30,37,963
Total (a) Agriculture and Allied Activit	87,98,01,769	1,84,15,65,542
(b) Rural Development		
2501 Special Programmes for Rural Development	54,31,283	34,04,37,949
2505 Rural Employment		22,47,750
2515 Other Rural Development Programmes	7,98,21,267	22,74,69,241
Total (b) Rural Development :	8,52,52,550	57,01,54,940
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	1,74,43,749	3,56,48,815
Total (c) Special Areas Programmes :	1,74,43,749	3,56,48,815
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,04,97,013	8,40,22,075
Total (d) Irrigation and Flood Control	3,04,97,013	8,40,22,075
(e) Energy		
2801 Power	64,33,81,295	1,71,03,89,971
2810 Non-Conventional Sources of Energy	44,68,305	1,30,12,753
Total (e) Energy :	64,78,49,600	1,72,34,02,724
(f) Industry and Minerals		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	14,17,12,377	28,87,40,161
2853 Mining and Metallurgical Non-ferrous Industries	6,24,07,139	13,61,53,608
Total (f) Industry and Minerals :	20,41,19,516	42,48,93,769
(g) Transport		
3053 Civil Aviation	1,96,16,000	5,55,66,430
3054 Roads and Bridges	29,52,79,674	92,50,07,157
3055 Road Transport	6,15,23,862	17,99,16,830
Total (g) Transport :	37,64,19,536	1,16,04,90,417
(i) Science, Technology and Environment		
3425 Other Scientific Research	63,06,597	1,71,22,101
Total (i) Science, Technology and Environment :	63,06,597	1,71,22,101
(j) General Economic Services		
3451 Secretariat Economic Services	4,20,57,344	8,88,52,278
3452 Tourism	1,42,79,747	3,20,58,848
3454 Census, Surveys and Statistics	4,33,63,727	12,86,40,822
3475 Other General Economic Services	70,79,565	2,36,89,343
Total (j) General Economic Services :	10,67,80,383	27,32,41,291
Total C. ECONOMIC SERVICES :	2,35,44,70,713	6,13,05,41,674
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	40,04,800	1,35,29,63,040
Total :	40,04,800	1,35,29,63,040
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	40,04,800	1,35,29,63,040
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports,Art and Culture	56,12,00,000	56,12,00,177
Total (a) Education, Sports, Art and Cul	56,12,00,000	56,12,00,177
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,44,43,197	3,32,39,897
Total (b) Health and Family Welfare :	1,44,43,197	3,32,39,897
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	1,58,83,576	8,52,93,416
4217 Capital Outlay on Urban Development	31,95,28,247	45,74,72,118
Total (c) Water Supply, Sanitation, Hous	33,54,11,823	54,27,65,534
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	67,71,000	67,71,000
Total (d) Information and Broadcasting	67,71,000	67,71,000
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		14,00,00,000

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(g) Capital Account of Social Welfare and Nutrition		
Total (g) Capital Account of Social Welfare and Nutrition		14,00,00,000
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	-30,702	-30,702
Total (h) Capital Account of Other Social Services	-30,702	-30,702
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	91,77,95,318	1,28,39,76,608
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		2,74,83,000
4402 Capital Outlay on Soil and Water Conservation		3,75,00,000
4408 Capital Outlay on Food, Storage and Warehousing	3,67,82,000	3,67,82,000
4435 Capital Outlay on other Agricultural Programmes	9,45,00,000	9,45,00,000
Total (a) Capital Account of Agriculture and Allied Activities	13,12,82,000	19,62,65,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		5,71,47,333
Total (d) Capital Account of Irrigation and Flood Control		5,71,47,333
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	80,83,812	15,14,11,922
Total (e) Capital Account of Energy	80,83,812	15,14,11,922
(g) Capital Account of Transport		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,32,42,54,856	2,47,22,89,473
Total (g) Capital Account of Transport	1,32,42,54,856	2,47,22,89,473
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	3,18,68,000	3,18,68,000
Total (j) Capital Account of General Economic Services	3,18,68,000	3,18,68,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,49,54,88,668	2,90,94,13,712
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	8,81,99,40,527	21,95,87,08,103
6004 Loans and Advances from the Central Government	3,37,499	3,37,499
Total :	8,82,02,78,026	21,95,90,45,602
Total E. PUBLIC DEBT :	8,82,02,78,026	21,95,90,45,602
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):	11,76,86,92,207	30,94,91,64,336
Total Exp Head (Capital A/C):	2,41,73,19,488	5,54,63,53,360
Total Exp Head (Public Debt, Loans and Advances):	8,82,02,78,026	21,95,90,45,602
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Total - Part I-Consolidated Fund-	23,00,62,59,018	58,45,45,63,298
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Net Part I (Revenue):	11,76,86,92,207	30,94,91,64,336
Net Part I (Capital):	2,41,72,88,786	5,54,58,90,674
Net Part I (Public Debt Loans and debt):	-5,51,99,48,613	-4,28,18,43,442

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

Run Date : 19/07/2025

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 JUNE 2025**

Run Date : 19/07/2025

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	34,00,02,336	1,01,72,25,962	9,96,71,041	28,70,35,238
Total (b) Provident Funds	34,00,02,336	1,01,72,25,962	9,96,71,041	28,70,35,238
(c) Other Accounts				
8011 Insurance and Pension Funds	20,81,970	56,54,951	1,82,95,050	5,88,85,581
Total (c) Other Accounts	20,81,970	56,54,951	1,82,95,050	5,88,85,581
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	34,20,84,306	1,02,28,80,913	11,79,66,091	34,59,20,819
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	32,75,64,592	1,09,73,06,469	23,88,84,196	1,08,45,79,893
Total (a) Deposits bearing Interest	32,75,64,592	1,09,73,06,469	23,88,84,196	1,08,45,79,893
(b) Deposits not bearing Interest				
8443 Civil Deposits	35,74,03,420	2,04,56,64,767	59,08,24,553	2,53,85,25,077
8449 Other Deposits	73,00,00,000	74,85,00,000		
Total (b) Deposits not bearing Interest	1,08,74,03,420	2,79,41,64,767	59,08,24,553	2,53,85,25,077
(c) Advances				
8550 Civil Advances	26,48,743	1,61,08,663	26,48,743	1,61,08,663
Total (c) Advances	26,48,743	1,61,08,663	26,48,743	1,61,08,663
Total K. DEPOSITS AND ADVANCES	1,41,76,16,755	3,90,75,79,899	83,23,57,492	3,63,92,13,633
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	16,41,221	8,05,54,765	7,11,62,618	27,82,63,306
Total (b) Suspense	16,41,221	8,05,54,765	7,11,62,618	27,82,63,306
(c) Other Accounts				
8670 Cheques and Bills			-1,87,46,380	-4,12,07,702
8671 Departmental Balances	1,04,42,45,815	6,14,85,80,859	18,46,60,283	4,34,11,22,661
8673 Cash Balance Investment Account	3,50,42,00,000	6,93,27,00,000	4,17,68,00,000	7,60,53,00,000
Total (c) Other Accounts	4,54,84,45,815	13,08,12,80,859	4,34,27,13,903	11,90,52,14,959
Total L. SUSPENSE AND MISCELLANEOUS	4,55,00,87,036	13,16,18,35,624	4,41,38,76,521	12,18,34,78,265

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

Run Date : 19/07/2025

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	1,83,47,58,505	7,67,22,43,529	1,70,25,72,377	7,65,65,35,830
Total (a) Money Orders, and other Remittances	1,83,47,58,505	7,67,22,43,529	1,70,25,72,377	7,65,65,35,830
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		69,919	3,43,095	9,60,426
Total (b) Inter- Government Adjustment Account		69,919	3,43,095	9,60,426
Total M. REMITTANCES	1,83,47,58,505	7,67,23,13,448	1,70,29,15,472	7,65,74,96,256
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,15,74,50,314	86,29,30,60,753	14,35,26,91,403	32,27,66,30,984
Total N. CASH BALANCE	10,15,74,50,314	86,29,30,60,753	14,35,26,91,403	32,27,66,30,984
Total-Part III Public Accounts	18,30,19,96,916	53,93,52,80,498	21,41,98,06,979	56,10,27,39,957
Net Part III Public Account:	1,07,74,31,026		-15,00,91,28,284	
Total - Consolidated/Contingency Fund & Public Account	30,18,15,81,758	79,96,43,65,399	30,08,20,09,883	82,28,92,76,858

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

**Run Date: 19/07/2025**

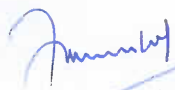
- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JUNE 2025** completed and filed in my office and signed by me on the .....
- 2.Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the 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	79721201332.37
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	79721201332.37
Receipts of the month	30181581757.91
Total	109902783090.00
Disbursements of the month	30082009883.10
Closing Balance	79820773207.18
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	79820773207.18
<b>Total</b>	<b>109902783090.00</b>
<b>Net Transection</b>	<b>99571875.00</b>

Memo No. BK/Monthly Civil A/C'S/2025-2026/68 Dated Kohima the 19/07/2025

Copy forwarded to :-

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

  
19/7/25

Pr. Accountant General