



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

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

CIVIL ACCOUNTS

Form No. AG 125
A

OF

THE STATE OF NAGALAND

FOR

JUNE 2026

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	6,92,61,54,868	21,24,07,71,031
Total - Expenditure met from Revenue :	12,99,23,72,156	34,12,76,56,326
Total - Capital Account Outside the Revenue Account :	91,09,49,986	2,18,71,93,973
Net Public Debt and Loans and Advances by the State Government :	2,44,12,97,098	4,28,12,85,169
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-4,53,58,70,176	-10,79,27,94,099
Net Part II - Contingency Fund :		
Net Part III - Public Account :	3,17,42,66,795	-13,41,28,99,850
Total - Transaction :	-1,36,16,03,381	-24,20,56,93,949
Opening Balance :	46,13,87,54,069	
Closing Balance :	0	-24,20,56,93,949

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

Run Date : 23/07/2026

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	1,07,75,00,000	3,23,25,00,000
0021 Taxes on Income Other than Corporation Tax	1,30,63,00,000	3,91,89,00,000
0028 Other Taxes On Income and Expenditure	2,56,54,744	7,65,31,369
Total (a) Taxes on Income and Expendit	2,40,94,54,744	7,22,79,31,369
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	3,01,515	17,48,715
0030 Stamps and Registration Fees	51,33,121	1,08,18,000
Total (b) Taxes on Property and Capita	54,34,636	1,25,66,715
(c) Taxes on Commodities and Services		
0037 Customs	27,98,00,000	83,94,00,000
0038 Union Excise Duties	11,92,00,000	35,76,00,000
0039 State Excise	39,32,385	99,00,882
0040 Taxes on Sales, Trades etc.	33,25,66,129	1,12,22,75,026
0041 Taxes on Vehicles	19,13,51,372	58,09,92,137
0042 Taxes on Goods and Passengers	3,05,94,096	9,48,73,921
0043 Taxes and Duties on Electricity	1,24,510	4,69,800
0045 Other Taxes and Duties on commodities and Services	52,00,000	1,56,00,000
Total (c) Taxes on Commodities and Ser	96,27,68,492	3,02,11,11,766
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,43,42,00,000	4,30,26,00,000
0006 State Goods & Services Tax(SGST)	1,07,17,41,933	3,45,36,01,742
Total (a) Goods and Services Tax :	2,50,59,41,933	7,75,62,01,742
Total A. TAX REVENUE :	5,88,35,99,805	18,01,78,11,592
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,82,70,760	4,29,15,837
Total (b) Interest Receipts, Dividends	1,82,70,760	4,29,15,837

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

Run Date : 23/07/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	2,43,39,652	90,11,29,351
0056 Jails	2,85,292	2,85,292
0059 Public Works	8,29,676	37,43,676
0070 Other Administrative Services	27,20,998	2,63,52,870
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,11,566	2,90,13,023
0075 Miscellaneous General Services		2,49,26,400
Total(i) General Services :	2,84,87,184	98,54,50,612
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,39,954	48,74,946
0210 Medical and Public Health	3,34,375	11,36,055
0215 Water Supply and Sanitation	31,92,636	90,93,560
0216 Housing	1,13,51,721	3,25,64,304
0217 Urban Development		1,62,588
0220 Information and Publicity		1,11,662
0230 Labour and Employment	1,500	38,050
Total(ii) Social Services :	1,51,20,186	4,79,81,165
(iii) Economic Services		
0401 Crop Husbandry	1,66,100	6,20,430
0403 Animal Husbandry	3,69,571	20,92,237
0405 Fisheries		500
0406 Forestry and Wild Life	3,43,82,464	11,83,14,392
0408 Food Storage and Warehousing	73,500	3,56,500
0425 Co-operation	32,200	1,98,550
0801 Power	38,68,68,511	1,22,29,52,351
0851 Village and Small Industries	76,569	1,54,988
0853 Non-ferrous Mining and Metallurgical industries	30,99,000	1,00,67,356
1053 Civil Aviation	22,71,949	67,58,038
1054 Roads and Bridges		1,26,000

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

Run Date : 23/07/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	82,74,072	2,52,01,190
1452 Tourism	2,560	46,39,606
1475 Other General Economic Services	3,13,970	6,33,220
Total(iii) Economic Services :	43,59,30,466	1,39,21,15,358
Total (c) Other Non-Tax Revenue :	47,95,37,836	2,42,55,47,135
Total B. NON-TAX REVENUE :	49,78,08,596	2,46,84,62,972
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	54,47,46,467	75,44,96,467
Total :	54,47,46,467	75,44,96,467
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	54,47,46,467	75,44,96,467
E. PUBLIC DEBT		
6003 Internal Debt of the State Government		9,61,07,00,000
6004 Loans and Advances from the Central Government	2,46,18,05,840	5,04,59,11,840
Total :	2,46,18,05,840	14,65,66,11,840
Total E. PUBLIC DEBT :	2,46,18,05,840	14,65,66,11,840
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	7,43,639	21,98,156
Total AGRICULTURE AND ALLIED ACTIVITIES :	7,43,639	21,98,156
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	4,04,430	9,62,760
Total LOANS TO GOVT. SERVANTS :	4,04,430	9,62,760
Total F. LOANS AND ADVANCES :	11,48,069	31,60,916
Total - Revenue Heads (Revenue Account)	6,92,61,54,868	21,24,07,71,031
Total Receipts Part I-Consolidated I	9,38,91,08,777	35,90,05,43,787

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

Run Date : 23/07/2026

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,79,83,303	8,81,47,699
2012 Governor	1,13,69,934	2,19,51,219
2013 Council of Ministers	21,60,062	52,98,818
2014 Administration of Justice	3,69,34,714	11,31,07,272
2015 Elections	1,35,19,294	3,96,46,477
Total (a) Organs of State :	9,19,67,307	26,81,51,485
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,59,68,131	6,87,24,333
Total(ii) Collection of Taxes on Property and	2,59,68,131	6,87,24,333
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,12,74,096	6,50,99,456
2040 Sales Tax	2,03,33,629	5,40,60,387
2041 Taxes on Vehicles	1,31,45,753	3,95,21,813
2045 Other Taxes and Duties on Commodities and Services	13,83,576	41,50,728
Total(iii) Collection of Taxes on Commodities	5,61,37,054	16,28,32,384
Total (b) Fiscal Services :	8,21,05,185	23,15,56,717
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,60,21,36,558	2,78,25,50,406

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Heads of Accounts		Current	Progressive
A. GENERAL SERVICES			
(c)	Interest payment and servicing of Debt		
Total (c)	Interest payment and servicing of Debt	1,60,21,36,558	2,78,25,50,406
(d)	Administrative Services		
2051	Public Service Commission	1,00,53,408	2,50,51,920
2052	Secretariat General Services	17,24,91,835	51,84,27,748
2053	District Administration	15,64,90,488	47,17,58,164
2054	Treasury and Accounts Administration	3,49,97,123	10,47,73,263
2055	Police	1,51,78,60,464	4,50,98,56,511
2056	Jails	5,32,10,306	14,87,20,588
2058	Stationery and Printing	2,58,98,529	7,33,99,017
2059	Public Works	18,96,01,062	58,88,63,502
2062	Vigilance	75,53,943	2,24,17,283
2070	Other Administrative Services	9,57,71,969	25,29,34,316
Total (d)	Administrative Services :	2,26,39,29,127	6,71,62,02,312
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement benefits	2,96,00,47,184	8,76,88,69,553
2075	Miscellaneous General Services	22,01,873	65,84,869
Total (e)	Pensions and Miscellaneous Ge	2,96,22,49,057	8,77,54,54,422
Total A. GENERAL SERVICES :		7,00,23,87,234	18,77,39,15,342
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	1,74,14,45,415	5,12,47,22,405
2203 Technical Education	2,44,12,262	7,17,29,234
2204 Sports and Youth Services	2,12,10,928	6,27,99,002
2205 Art and Culture	1,43,77,924	4,12,71,643
Total (a) Education, Sports, Art and Cu	1,80,14,46,529	5,30,05,22,284
(b) Health and Family Welfare		
2210 Medical and Public Health	63,10,37,601	1,75,87,24,444
2211 Family Welfare	3,75,84,423	11,65,76,609
Total (b) Health and Family Welfare :	66,86,22,024	1,87,53,01,053
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	11,34,29,496	28,43,28,837
2216 Housing	1,12,42,356	3,42,09,535
2217 Urban Development	5,54,35,530	35,41,02,252
Total (c) Water Supply, Sanitation, Hou	18,01,07,382	67,26,40,624
(d) Information and Broadcasting		
2220 Information and Publicity	4,16,79,801	10,69,31,655
Total (d) Information and Broadcasting	4,16,79,801	10,69,31,655
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,97,418	28,27,310

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FOR JUNE 2026 (Payment)

Run Date : 23/07/2026

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	9,97,418	28,27,310
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,71,33,042	8,20,64,424
Total (f) Labour and Labour Welfare	2,71,33,042	8,20,64,424
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	22,99,98,094	27,45,04,895
2236 Nutrition	1,15,60,000	1,15,60,000
Total (g) Social Welfare and Nutrition	24,15,58,094	28,60,64,895
(h) Others		
2251 Secretariat Social Services	31,50,150	10,94,21,812
Total (h) Others :	31,50,150	10,94,21,812
Total B. SOCIAL SERVICES :	2,96,46,94,440	8,43,57,74,057
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,60,20,908	25,50,66,410
2402 Soil and Water Conservation	4,35,04,192	13,02,15,183
2403 Animal Husbandry	8,57,85,622	25,73,43,957
2405 Fisheries	4,26,37,755	7,73,07,874
2406 Forestry and Wild Life	7,34,48,607	22,51,29,040
2408 Food Storage and Warehousing	3,44,49,183	34,49,10,100

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

Run Date : 23/07/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2415 Agricultural Research and Education	1,74,54,513	5,27,62,747
2425 Co-operation	2,09,88,033	6,00,82,867
Total (a) Agriculture and Allied Activi	40,42,88,813	1,40,28,18,178
(b) Rural Development		
2501 Special Programmes for Rural Development	37,60,14,130	39,59,14,000
2505 Rural Employment	79,07,71,196	79,07,71,196
2515 Other Rural Development Programmes	8,85,17,241	24,42,02,806
Total (b) Rural Development :	1,25,53,02,567	1,43,08,88,002
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	1,76,17,774	3,17,48,363
Total (c) Special Areas Programmes :	1,76,17,774	3,17,48,363
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,85,57,104	8,59,48,899
Total (d) Irrigation and Flood Control	2,85,57,104	8,59,48,899
(e) Energy		
2801 Power	59,72,73,104	1,95,42,23,683
2810 Non-Conventional Sources of Energy	48,24,014	1,45,03,582
Total (e) Energy :	60,20,97,118	1,96,87,27,265
(f) Industry and Minerals		

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

Run Date : 23/07/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	12,19,29,643	27,08,47,718
2853 Mining and Metallurgical Non-ferrous Industries	3,72,93,261	10,01,28,053
Total (f) Industry and Minerals :	15,92,22,904	37,09,75,771
(g) Transport		
3053 Civil Aviation	1,55,36,000	3,14,40,000
3054 Roads and Bridges	38,64,18,845	1,14,17,07,522
3055 Road Transport	5,58,23,383	18,06,94,165
Total (g) Transport :	45,77,78,228	1,35,38,41,687
(i) Science, Technology and Environment		
3425 Other Scientific Research	48,31,797	1,41,47,533
Total (i) Science, Technology and Envi	48,31,797	1,41,47,533
(j) General Economic Services		
3451 Secretariat Economic Services	3,95,83,025	8,46,32,221
3452 Tourism	87,86,403	2,53,64,383
3454 Census, Surveys and Statistics	3,95,86,660	12,57,05,920
3475 Other General Economic Services	76,38,089	2,31,68,705
Total (j) General Economic Services	9,55,94,177	25,88,71,229
Total C. ECONOMIC SERVICES :	3,02,52,90,482	6,91,79,66,927
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

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

Run Date : 23/07/2026

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		-37,670
4059 Capital Outlay on Public Works	1,56,78,000	5,02,28,517
Total :	1,56,78,000	5,01,90,847
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,56,78,000	5,02,28,517
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	22,49,53,400	22,49,53,400
Total (a) Education, Sports, Art and Cu	22,49,53,400	22,49,53,400
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,58,40,000	4,06,88,500
Total (b) Health and Family Welfare :	1,58,40,000	4,06,88,500
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	85,20,100	85,20,100
4216 Capital Outlay on Housing	71,99,108	3,91,91,597
4217 Capital Outlay on Urban Development	32,30,01,698	52,79,12,803
Total (c) Water Supply, Sanitation, Hou	33,87,20,906	57,56,24,500
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	1,40,00,000	1,40,00,000
Total (g) Capital Account of Social Wel	1,40,00,000	1,40,00,000

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

Run Date : 23/07/2026

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	59,35,14,306	85,52,66,400
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life	2,06,92,000	2,86,92,000
Total (a) Capital Account of Agricultur	2,06,92,000	2,86,92,000
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	1,64,31,895	1,64,31,895
Total (b) Capital Account of Rural Deve	1,64,31,895	1,64,31,895
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,13,97,866	23,06,58,731
Total (e) Capital Account of Energy :	2,13,97,866	23,06,58,731
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	24,32,35,919	1,00,59,16,430
Total (g) Capital Account of Transport	24,32,35,919	1,00,59,16,430
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	30,17,57,680	1,28,16,99,056
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,08,36,883	10,37,76,67,659
6004 Loans and Advances from the Central Government	8,19,928	8,19,928
Total :	2,16,56,811	10,37,84,87,587
Total E. PUBLIC DEBT :	2,16,56,811	10,37,84,87,587
F. LOANS AND ADVANCES		

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

Run Date : 23/07/2026

Heads of Accounts	Current	Progressive
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):	12,99,23,72,156	34,12,76,56,326
Total Exp Head (Capital A/C):	91,09,49,986	2,18,71,93,973
Total Exp Head (Public Debt, Loans and Advances):	2,16,56,811	10,37,84,87,587
Total - Part I-Consolidated Fund-	13,92,49,78,953	46,69,33,37,886
Net Part I (Revenue):	12,99,23,72,156	34,12,76,56,326
Net Part I (Capital):	91,09,49,986	2,18,71,56,303
Net Part I (Public Debt Loans and debt)	2,44,12,97,098	4,28,12,85,169

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

Run Date : 23/07/2026

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 JUNE 2026**

Run Date : 23/07/2026

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	29,21,22,518	84,91,99,725	11,93,95,778	23,01,92,863
	29,21,22,518	84,91,99,725	11,93,95,778	23,01,92,863
(c) Other Accounts				
8011 Insurance and Pension Funds	21,62,101	59,69,231	9,74,84,846	12,94,03,140
Total (b) Provident Funds	21,62,101	59,69,231	9,74,84,846	12,94,03,140
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	29,42,84,619	85,51,68,956	21,68,80,624	35,95,96,003
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	44,87,63,044	1,26,08,02,972	43,70,00,486	1,18,70,83,063
Total (a) Deposits bearing Interest	44,87,63,044	1,26,08,02,972	43,70,00,486	1,18,70,83,063
(b) Deposits not bearing Interest				
8443 Civil Deposits	32,18,39,797	1,23,54,08,582	69,73,22,215	2,53,84,98,734
8449 Other Deposits	2,11,00,000	2,11,00,000		
Total (b) Deposits not bearing Interest	34,29,39,797	1,25,65,08,582	69,73,22,215	2,53,84,98,734
Total K. DEPOSITS AND ADVANCES	79,17,02,841	2,51,73,11,554	1,13,43,22,701	3,72,55,81,797
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts	26,55,164	26,76,244	30,06,790	26,33,58,348
Total (b) Suspense	26,55,164	26,76,244	30,06,790	26,33,58,348
(c) Other Accounts				
8670 Cheques and Bills			-2,00,33,552	-3,00,94,014
8671 Departmental Balances	73,53,07,942	3,15,26,82,176	13,00,13,816	41,08,49,979
8673 Cash Balance Investment Account	36,47,54,00,000	62,89,12,00,000	33,85,74,00,000	78,27,05,00,000
Total (c) Other Accounts	37,21,07,07,942	66,04,38,82,176	33,96,73,80,264	78,65,12,55,965
Total L. SUSPENSE AND MISCELLANEOUS	37,21,33,63,106	66,04,65,58,420	33,97,03,87,054	78,91,46,14,313
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between	1,24,57,94,532	3,03,90,34,235	1,04,93,55,566	2,87,14,76,628

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

Run Date : 23/07/2026

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	1,24,57,94,532	3,03,90,34,235	1,04,93,55,566	2,87,14,76,628
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	3,60,145	11,94,796	2,92,503	8,99,070
Total (b) Inter- Government Adjustment Account	3,60,145	11,94,796	2,92,503	8,99,070
Total M. REMITTANCES	1,24,61,54,677	3,04,02,29,031	1,04,96,48,069	2,87,23,75,698
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,50,23,03,528	26,84,66,89,766	35,63,88,57,181	91,79,34,84,682
Total N. CASH BALANCE	10,50,23,03,528	26,84,66,89,766	35,63,88,57,181	91,79,34,84,682
Total-Part III Public	50,04,78,08,771	99,30,59,57,727	72,01,00,95,629	1,77,66,56,52,493
Total - Consolidated/Contingency Fund & Public Account	48,93,46,14,020	1,08,35,98,49,418	50,29,62,17,401	1,32,56,55,05,697

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

Run Date: 23/07/2026

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **JUNE 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	46138754069.30
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	46138754069.30
Receipts of the month	48934614019.56
Total	95073368089.00
Disbursements of the month	50296217401.19
Closing Balance	44777150687.67
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	44777150687.67
Total	95073368089.00
Net Transction : -	1361603382.00

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

Dated Kohima the 23/07/2026

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


Accountant General