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

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

CIVIL ACCOUNTSForm No. **AG 125****OF****A****THE STATE OF NAGALAND****FOR****MAY 2026****GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,57,03,59,081	14,31,46,16,164
Total - Expenditure met from Revenue :	10,83,01,84,680	21,13,52,84,170
Total - Capital Account Outside the Revenue Account :	75,09,25,473	1,27,62,43,987
Net Public Debt and Loans and Advances by the State Government :	63,20,64,439	1,83,99,88,071
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-3,37,86,86,633	-6,25,69,23,922
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-19,64,20,36,507	-16,58,55,46,159
Total - Transaction :	-23,02,07,23,140	-22,84,24,70,081
Opening Balance :	69,15,94,39,539	
Closing Balance :	0	-22,84,24,70,081

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

Run Date : 02/07/2026

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	2,15,50,00,000
0021 Taxes on Income Other than Corporation Tax	1,30,63,00,000	2,61,26,00,000
0028 Other Taxes On Income and Expenditure	2,59,45,278	5,08,76,625
Total (a) Taxes on Income and Expendit	2,40,97,45,278	4,81,84,76,625
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	6,12,718	14,47,200
0030 Stamps and Registration Fees	44,51,201	56,84,879
Total (b) Taxes on Property and Capita	50,63,919	71,32,079
(c) Taxes on Commodities and Services		
0037 Customs	27,98,00,000	55,96,00,000
0038 Union Excise Duties	11,92,00,000	23,84,00,000
0039 State Excise	39,91,730	59,68,497
0040 Taxes on Sales, Trades etc.	31,57,92,823	78,97,08,897
0041 Taxes on Vehicles	19,06,07,119	38,96,40,765
0042 Taxes on Goods and Passengers	2,80,78,586	6,42,79,825
0043 Taxes and Duties on Electricity	1,22,190	3,45,290
0045 Other Taxes and Duties on commodities and Services	52,00,000	1,04,00,000
Total (c) Taxes on Commodities and Ser	94,27,92,448	2,05,83,43,274
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,43,42,00,000	2,86,84,00,000
0006 State Goods & Services Tax(SGST)	99,12,60,141	2,38,18,59,809
Total (a) Goods and Services Tax :	2,42,54,60,141	5,25,02,59,809
Total A. TAX REVENUE :	5,78,30,61,786	12,13,42,11,787
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,19,80,508	2,46,45,078
Total (b) Interest Receipts, Dividends	2,19,80,508	2,46,45,078

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

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	87,48,69,813	87,67,89,699
0059 Public Works	12,27,500	29,14,000
0070 Other Administrative Services	35,17,367	2,36,31,872
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,71,99,881	2,87,01,457
0075 Miscellaneous General Services	2,49,26,400	2,49,26,400
Total(i) General Services :	93,17,40,961	95,69,63,428
(ii) Social Services		
0202 Education, Sports, Art and Culture	34,66,410	46,34,992
0210 Medical and Public Health	2,13,000	8,01,680
0215 Water Supply and Sanitation	22,86,419	59,00,924
0216 Housing	93,64,150	2,12,12,583
0217 Urban Development	1,62,588	1,62,588
0220 Information and Publicity	1,11,662	1,11,662
0230 Labour and Employment	7,600	36,550
Total(ii) Social Services :	1,56,11,829	3,28,60,979
(iii) Economic Services		
0401 Crop Husbandry	57,610	4,54,330
0403 Animal Husbandry	7,20,381	17,22,666
0405 Fisheries		500
0406 Forestry and Wild Life	3,12,76,842	8,39,31,928
0408 Food Storage and Warehousing	1,62,500	2,83,000
0425 Co-operation	26,900	1,66,350
0801 Power	65,31,92,102	83,60,83,840
0851 Village and Small Industries	4,000	78,419
0853 Non-ferrous Mining and Metallurgical industries	14,64,856	69,68,356
1053 Civil Aviation	28,57,744	44,86,089
1054 Roads and Bridges		1,26,000
1055 Road Transport	79,69,707	1,69,27,118

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

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1452 Tourism	2,500	46,37,046
1475 Other General Economic Services	2,73,855	3,19,250
Total(iii) Economic Services :	69,80,08,997	95,61,84,892
Total (c) Other Non-Tax Revenue :	1,64,53,61,787	1,94,60,09,299
Total B. NON-TAX REVENUE :	1,66,73,42,295	1,97,06,54,377
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	11,99,55,000	20,97,50,000
Total :	11,99,55,000	20,97,50,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	11,99,55,000	20,97,50,000
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,69,17,00,000	9,61,07,00,000
6004 Loans and Advances from the Central Government	2,57,41,28,000	2,58,41,06,000
Total :	9,26,58,28,000	12,19,48,06,000
Total E. PUBLIC DEBT :	9,26,58,28,000	12,19,48,06,000
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	6,32,565	14,54,517
Total AGRICULTURE AND ALLIED ACTIVITIES :	6,32,565	14,54,517
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	4,02,130	5,58,330
Total LOANS TO GOVT. SERVANTS :	4,02,130	5,58,330
Total F. LOANS AND ADVANCES :	10,34,695	20,12,847
Total - Revenue Heads (Revenue Account)	7,57,03,59,081	14,31,46,16,164
Total Receipts Part I-Consolidated I	16,83,72,21,776	26,51,14,35,011

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

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,94,65,140	6,01,64,396
2012 Governor	53,29,391	1,05,81,285
2013 Council of Ministers	15,69,046	31,38,756
2014 Administration of Justice	4,02,30,519	7,61,72,558
2015 Elections	1,31,72,839	2,61,27,183

Total (a) Organs of State :	8,97,66,935	17,61,84,178
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,13,37,715	4,27,56,202

Total(ii) Collection of Taxes on Property and	2,13,37,715	4,27,56,202
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,26,48,360	4,38,25,360
2040 Sales Tax	1,71,67,311	3,37,26,758
2041 Taxes on Vehicles	1,31,49,085	2,63,76,060
2045 Other Taxes and Duties on Commodities and Services	13,83,576	27,67,152

Total(iii) Collection of Taxes on Commodities	5,43,48,332	10,66,95,330

Total (b) Fiscal Services :	7,56,86,047	14,94,51,532
(c) Interest payment and servicing of Debt		
2049 Interest Payment	57,30,00,118	1,18,04,13,848

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

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
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Total (c) Interest payment and servicing of Debt	57,30,00,118	1,18,04,13,848
(d) Administrative Services		
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2051 Public Service Commission	74,99,651	1,49,98,512
2052 Secretariat General Services	18,05,67,840	34,59,35,913
2053 District Administration	15,78,20,490	31,52,67,676
2054 Treasury and Accounts Administration	3,85,50,306	6,97,76,140
2055 Police	1,58,81,31,634	2,99,19,96,047
2056 Jails	4,83,22,846	9,55,10,282
2058 Stationery and Printing	2,39,84,277	4,75,00,488
2059 Public Works	19,18,34,390	39,92,62,440
2062 Vigilance	73,62,363	1,48,63,340
2070 Other Administrative Services	8,56,21,616	15,71,62,347
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Total (d) Administrative Services :	2,32,96,95,413	4,45,22,73,185
(e) Pensions and Miscellaneous General Services		
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2071 Pensions and Other Retirement benefits	2,78,30,52,880	5,80,88,22,369
2075 Miscellaneous General Services	21,90,585	43,82,996
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Total (e) Pensions and Miscellaneous Ge	2,78,52,43,465	5,81,32,05,365
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Total A. GENERAL SERVICES :	5,85,33,91,978	11,77,15,28,108
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		

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FOR MAY 2026 (Payment)

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,75,54,71,486	3,38,32,76,990
2203 Technical Education	2,37,42,234	4,73,16,972
2204 Sports and Youth Services	2,12,03,090	4,15,88,074
2205 Art and Culture	1,31,70,544	2,68,93,719
.....		
Total (a) Education, Sports, Art and Cu	1,81,35,87,354	3,49,90,75,755
(b) Health and Family Welfare		
2210 Medical and Public Health	67,33,51,394	1,12,76,86,843
2211 Family Welfare	7,89,92,186	7,89,92,186
.....		
Total (b) Health and Family Welfare :	75,23,43,580	1,20,66,79,029
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,31,73,906	17,08,99,341
2216 Housing	1,14,32,432	2,29,67,179
2217 Urban Development	6,47,60,571	29,86,66,722
.....		
Total (c) Water Supply, Sanitation, Hou	15,93,66,909	49,25,33,242
(d) Information and Broadcasting		
2220 Information and Publicity	3,23,61,150	6,52,51,854
.....		
Total (d) Information and Broadcasting	3,23,61,150	6,52,51,854
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,14,946	18,29,892

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

Run Date : 02/07/2026

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	9,14,946	18,29,892
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,78,82,352	5,49,31,382
Total (f) Labour and Labour Welfare	2,78,82,352	5,49,31,382
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	2,73,85,013	4,45,06,801
Total (g) Social Welfare and Nutrition	2,73,85,013	4,45,06,801
(h) Others		
2251 Secretariat Social Services	10,31,50,150	10,62,71,662
Total (h) Others :	10,31,50,150	10,62,71,662
Total B. SOCIAL SERVICES :	2,91,69,91,454	5,47,10,79,617
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,72,09,243	16,90,45,502
2402 Soil and Water Conservation	4,08,80,052	8,67,10,991
2403 Animal Husbandry	8,79,99,840	17,15,58,335
2405 Fisheries	1,71,96,140	3,46,70,119
2406 Forestry and Wild Life	8,35,81,493	15,16,80,433
2408 Food Storage and Warehousing	28,01,34,766	31,04,60,917
2415 Agricultural Research and Education	1,76,14,671	3,53,08,234

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

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2425 Co-operation	2,00,51,087	3,90,94,834

Total (a) Agriculture and Allied Activi	63,46,67,292	99,85,29,365
(b) Rural Development		
2501 Special Programmes for Rural Development	99,49,935	1,98,99,870
2515 Other Rural Development Programmes	7,87,50,110	15,56,85,565

Total (b) Rural Development :	8,87,00,045	17,55,85,435
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	70,52,159	1,41,30,589

Total (c) Special Areas Programmes :	70,52,159	1,41,30,589
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,93,22,105	5,73,91,795

Total (d) Irrigation and Flood Control	2,93,22,105	5,73,91,795
(e) Energy		
2801 Power	63,14,05,287	1,35,69,50,579
2810 Non-Conventional Sources of Energy	48,39,784	96,79,568

Total (e) Energy :	63,62,45,071	1,36,66,30,147
(f) Industry and Minerals		
2851 Village and Small Industries	8,69,45,170	14,89,18,075
2853 Mining and Metallurgical Non-ferrous Industries	4,01,28,649	6,28,34,792

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

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
Total (f) Industry and Minerals :	12,70,73,819	21,17,52,867
(g) Transport		
3053 Civil Aviation	1,59,04,000	1,59,04,000
3054 Roads and Bridges	36,44,93,484	75,52,88,677
3055 Road Transport	7,00,13,964	12,48,70,782
.....		
Total (g) Transport :	45,04,11,448	89,60,63,459
(i) Science, Technology and Environment		
3425 Other Scientific Research	46,23,287	93,15,736
.....		
Total (i) Science, Technology and Envi	46,23,287	93,15,736
(j) General Economic Services		
3451 Secretariat Economic Services	2,35,00,909	4,50,49,196
3452 Tourism	83,27,159	1,65,77,980
3454 Census, Surveys and Statistics	4,09,71,136	8,61,19,260
3475 Other General Economic Services	89,06,818	1,55,30,616
.....		
Total (j) General Economic Services	8,17,06,022	16,32,77,052
.....		
Total C. ECONOMIC SERVICES :	2,05,98,01,248	3,89,26,76,445
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	-37,670	-37,670
4059 Capital Outlay on Public Works	55,79,420	3,45,50,517
.....		
Total :	55,41,750	3,45,12,847

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

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	55,41,750	3,45,50,517
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,01,19,400	2,48,48,500

Total (b) Health and Family Welfare :	1,01,19,400	2,48,48,500
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	1,46,58,363	3,19,92,489
4217 Capital Outlay on Urban Development	9,42,94,968	20,49,11,105

Total (c) Water Supply, Sanitation, Hou	10,89,53,331	23,69,03,594

Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	11,90,72,731	26,17,52,094
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life	80,00,000	80,00,000

Total (a) Capital Account of Agricultur	80,00,000	80,00,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	8,97,11,949	20,92,60,865

Total (e) Capital Account of Energy :	8,97,11,949	20,92,60,865
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	52,85,61,373	76,26,80,511

Total (g) Capital Account of Transport	52,85,61,373	76,26,80,511

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		

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

Run Date : 02/07/2026

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
	62,62,73,322	97,99,41,376
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	8,63,47,98,256	10,35,68,30,776
6004 Loans and Advances from the Central Government		
Total :	8,63,47,98,256	10,35,68,30,776
Total E. PUBLIC DEBT :	8,63,47,98,256	10,35,68,30,776
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):	10,83,01,84,680	21,13,52,84,170
Total Exp Head (Capital A/C):	75,09,25,473	1,27,62,43,987
Total Exp Head (Public Debt, Loans and Advances):	8,63,47,98,256	10,35,68,30,776
Total - Part I - Consolidated Fund -	20,21,58,70,739	32,76,83,58,933
Net Part I (Revenue):	10,83,01,84,680	21,13,52,84,170
Net Part I (Capital):	75,08,87,803	1,27,62,06,317
Net Part I (Public Debt Loans and debt)	63,20,64,439	1,83,99,88,071

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

Run Date : 02/07/2026

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 MAY 2026**

Run Date : 02/07/202

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	29,25,34,126	55,70,77,207	6,22,89,109	11,07,97,085
	29,25,34,126	55,70,77,207	6,22,89,109	11,07,97,085
(c) Other Accounts				
8011 Insurance and Pension Funds	19,66,700	38,07,130	1,85,83,721	3,19,18,294
Total (b) Provident Funds	19,66,700	38,07,130	1,85,83,721	3,19,18,294
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	29,45,00,826	56,08,84,337	8,08,72,830	14,27,15,379
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	62,54,41,903	81,20,39,928	74,49,13,761	75,00,82,577
Total (a) Deposits bearing Interest	62,54,41,903	81,20,39,928	74,49,13,761	75,00,82,577
(b) Deposits not bearing Interest				
8443 Civil Deposits	35,43,73,141	91,35,68,785	97,71,41,817	1,84,11,76,519
Total (b) Deposits not bearing Interest	35,43,73,141	91,35,68,785	97,71,41,817	1,84,11,76,519
Total K. DEPOSITS AND ADVANCES	97,98,15,044	1,72,56,08,713	1,72,20,55,578	2,59,12,59,096
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	17,640	21,080	10,06,73,387	26,03,51,558
Total (b) Suspense	17,640	21,080	10,06,73,387	26,03,51,558
(c) Other Accounts				
8670 Cheques and Bills			-1,00,60,462	-1,00,60,462
8671 Departmental Balances	1,37,07,67,143	2,41,74,80,260	12,25,55,393	28,08,36,163
8673 Cash Balance Investment Account	21,54,36,00,000	26,41,58,00,000	41,76,60,00,000	44,41,31,00,000
Total (c) Other Accounts	22,91,43,67,143	28,83,32,80,260	41,87,84,94,931	44,68,38,75,701
Total L. SUSPENSE AND MISCELLANEOUS	22,91,43,84,783	28,83,33,01,340	41,97,91,68,318	44,94,42,27,259
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering	98,40,54,031	1,79,32,39,703	1,03,28,73,734	1,82,06,06,602

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

Run Date : 02/07/202

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. REMITTANCES				
(a) Money Orders, and other Remittances accounts to the same Accounts Officer				
Total (a) Money Orders, and other Remittances	98,40,54,031	1,79,32,39,703	1,03,28,73,734	1,82,06,06,602
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	4,92,355	8,34,651	3,13,086	6,06,567
Total (b) Inter- Government Adjustment Account	4,92,355	8,34,651	3,13,086	6,06,567
Total M. REMITTANCES	98,45,46,386	1,79,40,74,354	1,03,31,86,820	1,82,12,13,169
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,09,57,04,954	16,34,43,86,238	51,07,46,39,109	56,15,46,27,501
Total N. CASH BALANCE	8,09,57,04,954	16,34,43,86,238	51,07,46,39,109	56,15,46,27,501
Total-Part III Public	33,26,89,51,993	49,25,82,54,982	95,88,99,22,655	1,05,65,40,42,404
Total - Consolidated/Contingency Fund & Public Account	42,01,05,06,485	59,42,53,41,425	65,03,11,91,955	82,26,77,73,836

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

Run Date: 02/07/2026

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **MAY 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	69159439539.23
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	69159439539.23
Receipts of the month	42010506484.98
Total	111169946024.00
Disbursements of the month	65031191954.91
Closing Balance	46138754069.30
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	46138754069.30
Total :	111169946024.00
Net Transction :	- 23020685470.00

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

Dated Kohima the 02/07/2026

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



Accountant General