



भारत सरकार

भारतीय लेखा तथा लेखा परीक्षा विभाग
प्रधान महालेखाकार का कार्यालय (ले.व.ह.) नागालैंड, कोहिमा-७९७००१
GOVERNMENT OF INDIA

INDIAN AUDIT AND ACCOUNTS DEPARTMENT

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E) NAGALAND, KOHIMA-797001

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Azadi Ka
Amrit Mahotsav

No.PAG/A&E/Bk/Monthly/Acs/Vol-III/78

Date:28/08/2025

To

The Finance Commissioner
Government of Nagaland,
Nagaland, Kohima - 797004

Sub: Forwarding of Monthly Civil Accounts of the Government of Nagaland for the month of July 2025

Respected Sir,

I am to forward herewith the Monthly Civil Accounts for the month of July 2025 in respect of Government of Nagaland. I am to mention here that 2 (Two) Accounts pertaining to (Nagaland House) were excluded due to non submission of Accounts, another 6 (Six) Treasury Accounts and 10 (Ten) Divisional Accounts were received after the due date of 10th of August 2025.

This is for your kind information please.

Encl – As stated above

Yours faithfully,

Sr. Accounts Officer (Book/FAC)

ANNEXURE-I

ACCOUNTS NOT RECEIVED TILL DATE

Sl. No.	Name of Treasury	Due Date for submission	Date of Submission	Delay in Number of days
1.	Dimapur	10/8/2025	11/8/2025	1 day
2.	Kiphire	10/8/2025	11/8/2025	1 day
3.	Longleng	10/8/2025	11/8/2025	1 day
4.	Aboi	10/8/2025	11/8/2025	1 day
5.	Mon	10/8/2025	12/8/2025	2 days
6.	Changtongya	10/8/2025	14/8/2025	4 days
7.	RC, NH Kolkata	10/8/2025	Not Received	-
8.	Tourism, NH Kolkata	10/8/2025	Not Received	-
9.	RC, NH New Delhi	10/8/2025	Not Received	-
10.	Tourism, NH New Delhi	10/8/2025	Not Received	-
11.	IPR, NH New Delhi	10/8/2025	Not Received	-



Annexure-II

Delay Submission of Monthly Accounts by the Public works and Electrical Division for the month of July, 2025

SI.No.	Name of Division	Due Date of Submission	Date of Submission	Delay in number of Days
1.	EE (R&B) Longleng Div.	10/8/2025	11/8/2025	1 Day
2.	Education (Housing) Engg. Kohima	10/8/2025	11/8/2025	1 Day
3.	Urban-II Kohima	10/8/2025	11/8/2025	1 Day
4.	Electrical Div. Dimapur	10/8/2025	13/8/2025	3 Days
5.	Electrical Div. Tuensang	10/8/2025	12/8/2025	2 Days
6.	Electrical Div. Wokha	10/8/2025	12/8/2025	2 Days
7.	Hydel Cons. KOhima	10/8/2025	11/8/2025	1 Day
8.	Electrical Chumukedima Div.	10/8/2025	11/8/2025	1 Day
9.	Electrical Peren Div.	10/8/2025	11/8/2025	1 Day
10.	EE (R&B) Aboi Div.	10/8/2025	18/8/2025	8 Days





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 JULY 2025**

CIVIL ACCOUNTSForm No. **AG 125****OF****A****THE STATE OF NAGALAND****FOR****JULY 2025****GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	12,60,86,12,042	49,13,06,76,804
Total - Expenditure met from Revenue :	14,06,27,80,425	45,01,02,35,996
Total - Capital Account Outside the Revenue Account :	2,12,88,20,314	7,67,47,41,690
Net Public Debt and Loans and Advances by the State Government :	2,33,88,41,873	-1,94,29,95,007
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,24,41,46,824	-5,49,72,95,889
Net Part II - Contingency Fund :		
Net Part III - Public Account :	85,02,38,861	2,78,70,50,351
Total - Transaction :	-39,39,07,963	-2,71,02,45,538
Opening Balance :	79,82,07,73,207	
Closing Balance :	0	-2,71,02,45,538

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

Run Date : 21/08/2025

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	2,46,42,732	10,03,11,386
Total (a) Taxes on Income and Expendit	2,46,42,732	2,73,81,11,386
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	3,93,435	23,20,749
0030 Stamps and Registration Fees	44,82,847	2,26,53,608
Total (b) Taxes on Property and Capita	48,76,282	2,49,74,357
(c) Taxes on Commodities and Services		
0037 Customs		26,61,00,000
0038 Union Excise Duties		5,53,00,000
0039 State Excise	45,60,450	1,85,85,289
0040 Taxes on Sales, Trades etc.	54,16,08,978	1,40,46,29,363
0041 Taxes on Vehicles	22,42,18,972	77,36,06,798
0042 Taxes on Goods and Passengers	3,68,51,651	12,52,86,050
0043 Taxes and Duties on Electricity	72,910	4,80,560
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	80,73,12,961	2,65,24,88,060
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)		1,68,31,00,000
0006 State Goods & Services Tax(SGST)	99,73,83,406	4,50,09,28,904
Total (a) Goods and Services Tax :	99,73,83,406	6,18,40,28,904
Total A. TAX REVENUE :	1,83,42,15,381	11,59,96,02,707
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	58,16,098	2,50,03,237

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	58,16,098	2,50,03,237
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,55,57,400
0055 Police	12,80,971	53,12,593
0056 Jails	1,00,750	1,00,750
0059 Public Works	11,84,900	59,24,910
0070 Other Administrative Services	18,09,382	2,73,42,317
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	13,20,60,455	27,13,76,468
0075 Miscellaneous General Services	2,77,22,400	5,29,02,800
Total(i) General Services :	16,41,58,858	37,85,17,238
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,51,235	77,13,352
0210 Medical and Public Health	87,821	6,50,393
0215 Water Supply and Sanitation	22,30,324	84,56,713
0216 Housing	1,15,41,608	4,63,37,417
0217 Urban Development		1,78,276
0230 Labour and Employment	51,400	3,98,510
0250 Other Social Services		1,16,900
Total(ii) Social Services :	1,44,62,388	6,38,51,561
(iii) Economic Services		
0401 Crop Husbandry	60,650	18,56,920
0403 Animal Husbandry	2,61,245	34,36,777
0405 Fisheries	3,500	3,32,795
0406 Forestry and Wild Life	3,34,28,033	12,37,33,733
0408 Food Storage and Warehousing	25,000	5,18,900
0425 Co-operation	20,400	1,93,500
0515 Other Rural Development Programmes		71,761
0702 Minor Irrigation		4,58,930

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0801 Power	42,64,38,017	1,44,29,80,268
0851 Village and Small Industries	8,600	3,76,931
0853 Non-ferrous Mining and Metallurgical industries	2,44,909	12,54,752
1053 Civil Aviation	6,39,816	59,85,801
1054 Roads and Bridges	70,000	3,89,000
1055 Road Transport	1,13,03,229	3,61,06,865
1425 Other Scientific Research		55,780
1452 Tourism	22,080	11,89,929
1475 Other General Economic Services	4,39,838	11,64,613
Total(iii) Economic Services :	47,29,65,317	1,62,01,07,255
Total (c) Other Non-Tax Revenue :	65,15,86,563	2,06,24,76,054
Total B. NON-TAX REVENUE :	65,74,02,661	2,08,74,79,291
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	10,10,83,89,413	35,44,35,94,806
Total :	10,10,83,89,413	35,44,35,94,806
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	10,10,83,89,413	35,44,35,94,806
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	9,01,90,00,000	26,69,24,00,000
6004 Loans and Advances from the Central Government	7,71,17,000	7,71,17,000
Total :	9,09,61,17,000	26,76,95,17,000
Total E. PUBLIC DEBT :	9,09,61,17,000	26,76,95,17,000
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	39,06,332	62,64,380
Total AGRICULTURE AND ALLIED ACTIVITIES :	39,06,332	62,64,380
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,32,560	17,83,234

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

Run Date : 21/08/2025

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
Total LOANS TO GOVT. SERVANTS :	3,32,560	17,83,234
.....		
Total F. LOANS AND ADVANCES :	42,38,892	80,47,614
Total - Revenue Heads (Revenue Account)	12,60,86,12,042	49,13,06,76,804
Total Receipts Part I-Consolidated I	21,70,03,63,347	75,90,82,41,418

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	10,90,03,475
2012 Governor	85,44,930	3,57,53,588
2013 Council of Ministers	51,27,071	6,06,28,358
2014 Administration of Justice	3,55,35,877	15,49,83,695
2015 Elections	1,53,35,291	5,66,10,916

Total (a) Organs of State :	9,01,11,175	41,69,80,032
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,20,22,224	8,60,45,646
2030 Stamps and Registration		1,38,46,814

Total(ii) Collection of Taxes on Property and	2,20,22,224	9,98,92,460
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,18,63,259	8,51,38,845
2040 Sales Tax	1,84,69,519	6,79,66,871
2041 Taxes on Vehicles	1,18,84,356	4,90,32,508
2045 Other Taxes and Duties on Commodities and Services	13,10,026	52,72,146

Total(iii) Collection of Taxes on Commodities	5,35,27,160	20,74,10,370

Total (b) Fiscal Services :	7,55,49,384	30,73,02,830
(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	40,55,10,682	3,30,00,18,299

Total (c) Interest payment and servicing	40,55,10,682	3,30,00,18,299
(d) Administrative Services		
2051 Public Service Commission	84,92,345	4,75,38,366
2052 Secretariat General Services	20,10,61,621	75,51,31,126
2053 District Administration	15,70,33,918	61,68,04,900
2054 Treasury and Accounts Administration	3,24,32,502	14,79,59,227
2055 Police	1,46,01,93,986	5,90,33,53,764
2056 Jails	4,75,46,085	19,16,40,292
2058 Stationery and Printing	2,42,60,282	9,37,96,465
2059 Public Works	17,41,60,947	73,71,12,892
2062 Vigilance	97,02,753	3,43,20,350
2070 Other Administrative Services	8,26,40,386	35,08,62,444

Total (d) Administrative Services :	2,19,75,24,825	8,87,85,19,826
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	3,50,70,35,919	10,92,77,73,866
2075 Miscellaneous General Services	27,40,505	1,12,29,878

Total (e) Pensions and Miscellaneous Ger	3,50,97,76,424	10,93,90,03,744

Total A. GENERAL SERVICES :	6,27,84,72,490	23,84,18,24,731

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,73,35,86,370	6,13,56,36,283
2203 Technical Education	2,19,91,229	8,71,38,035
2204 Sports and Youth Services	2,67,75,072	16,91,76,048
2205 Art and Culture	1,77,13,554	5,83,70,812
.....		
Total (a) Education, Sports, Art and Cul	1,80,00,66,225	6,45,03,21,178
(b) Health and Family Welfare		
2210 Medical and Public Health	96,54,35,640	2,60,97,40,656
2211 Family Welfare	3,81,23,304	15,10,61,693
.....		
Total (b) Health and Family Welfare :	1,00,35,58,944	2,76,08,02,349
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,09,33,028	36,00,97,173
2216 Housing	2,13,46,701	7,99,35,919
2217 Urban Development	3,32,16,407	26,50,21,099
.....		
Total (c) Water Supply, Sanitation, Hous	13,54,96,136	70,50,54,191
(d) Information and Broadcasting		
2220 Information and Publicity	5,15,75,478	14,69,96,725
.....		
Total (d) Information and Broadcasting	5,15,75,478	14,69,96,725
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,37,901	36,45,923

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	9,37,901	36,45,923
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,14,47,102	12,15,69,847
Total (f) Labour and Labour Welfare :	3,14,47,102	12,15,69,847
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	74,84,51,756	82,53,54,960
2236 Nutrition	2,75,23,000	3,05,81,200
2245 Relief on Account of Natural Calamities	42,42,00,000	42,42,00,000
Total (g) Social Welfare and Nutrition	1,20,01,74,756	1,28,01,36,160
(h) Others		
2251 Secretariat Social Services	33,73,091	1,33,73,692
Total (h) Others :	33,73,091	1,33,73,692
Total B. SOCIAL SERVICES :	4,22,66,29,633	11,48,19,00,065
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	70,25,40,827	1,65,17,44,321
2402 Soil and Water Conservation	3,85,11,677	19,74,07,722
2403 Animal Husbandry	7,72,73,220	32,89,05,823
2405 Fisheries	1,44,72,904	6,80,26,356
2406 Forestry and Wild Life	7,74,83,557	31,14,74,645

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2408 Food Storage and Warehousing	28,10,63,205	37,00,13,802
2415 Agricultural Research and Education	1,66,87,568	6,72,79,092
2425 Co-operation	1,90,71,961	7,21,09,924

Total (a) Agriculture and Allied Activities	1,22,71,04,919	3,06,69,61,685
(b) Rural Development		
2501 Special Programmes for Rural Development	39,46,06,173	73,50,44,122
2505 Rural Employment	70,11,55,557	70,34,03,307
2515 Other Rural Development Programmes	36,41,61,283	59,16,30,524

Total (b) Rural Development :	1,45,99,23,013	2,03,00,77,953
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	67,17,494	4,23,66,309

Total (c) Special Areas Programmes :	67,17,494	4,23,66,309
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,27,08,823	11,67,30,898

Total (d) Irrigation and Flood Control	3,27,08,823	11,67,30,898
(e) Energy		
2801 Power	16,97,20,085	1,88,01,10,056
2810 Non-Conventional Sources of Energy	42,63,473	1,72,76,226

Total (e) Energy :	17,39,83,558	1,89,73,86,282
(f) Industry and Minerals		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	10,49,50,500	39,36,90,661
2853 Mining and Metallurgical Non-ferrous Industries	2,16,57,383	15,78,10,991
.....		
Total (f) Industry and Minerals :	12,66,07,883	55,15,01,652
(g) Transport		
3053 Civil Aviation	1,38,01,000	6,93,67,430
3054 Roads and Bridges	33,55,15,524	1,26,05,22,681
3055 Road Transport	8,51,39,496	26,50,56,326
.....		
Total (g) Transport :	43,44,56,020	1,59,49,46,437
(i) Science, Technology and Environment		
3425 Other Scientific Research	64,59,137	2,35,81,238
3435 Ecology and Environment	5,45,000	5,45,000
.....		
Total (i) Science, Technology and Envir	70,04,137	2,41,26,238
(j) General Economic Services		
3451 Secretariat Economic Services	2,74,88,134	11,63,40,412
3452 Tourism	84,06,210	4,04,65,058
3454 Census, Surveys and Statistics	3,94,84,973	16,81,25,795
3475 Other General Economic Services	1,37,93,138	3,74,82,481
.....		
Total (j) General Economic Services :	8,91,72,455	36,24,13,746
.....		
Total C. ECONOMIC SERVICES :	3,55,76,78,302	9,68,65,11,200
A. CAPITAL ACCOUNT OF GENERAL SERVICES		

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	93,15,800	1,36,22,78,840
Total :	93,15,800	1,36,22,78,840
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	93,15,800	1,36,22,78,840
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		56,12,00,177
Total (a) Education, Sports, Art and Cul		56,12,00,177
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	5,32,27,600	8,64,67,497
Total (b) Health and Family Welfare :	5,32,27,600	8,64,67,497
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	1,10,78,300	1,10,78,300
4216 Capital Outlay on Housing	3,33,07,875	11,86,01,291
4217 Capital Outlay on Urban Development	17,94,18,036	63,68,90,154
Total (c) Water Supply, Sanitation, Hous	22,38,04,211	76,65,69,745
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		67,71,000
Total (d) Information and Broadcasting		67,71,000
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(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	1,22,22,22,223	1,22,22,22,223
.....		
Total (e) Welfare of Scheduled Castes, S	1,22,22,22,223	1,22,22,22,223
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		14,00,00,000
.....		
Total (g) Capital Account of Social Welf		14,00,00,000
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		-30,702
.....		
Total (h) Capital Account of Other Socia		-30,702
.....		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,49,92,54,034	2,78,32,30,642
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
4406 Capital Outlay on Forestry and Wild Life	15,16,40,200	15,16,40,200
4408 Capital Outlay on Food, Storage and Warehousing		3,67,82,000
4435 Capital Outlay on other Agricultural Programmes		9,45,00,000
.....		
Total (a) Capital Account of Agriculture	15,16,40,200	34,79,05,200

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		5,71,47,333

Total (d) Capital Account of Irrigation		5,71,47,333
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		15,14,11,922

Total (e) Capital Account of Energy :		15,14,11,922
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	32,69,57,280	2,79,92,46,753

Total (g) Capital Account of Transport	32,69,57,280	2,79,92,46,753
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	14,16,53,000	17,35,21,000

Total (j) Capital Account of General Ec	14,16,53,000	17,35,21,000

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	62,02,50,480	3,52,92,32,208
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	6,76,11,76,520	28,71,98,84,623
6004 Loans and Advances from the Central Government	3,37,499	6,74,998

Total :	6,76,15,14,019	28,72,05,59,621

Total E. PUBLIC DEBT :	6,76,15,14,019	28,72,05,59,621
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		
<hr/>		
Total AGRICULTURE AND ALLIED ACTIVITIES :		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		
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Total LOANS TO GOVT. SERVANTS :		
<hr/>		
Total F. LOANS AND ADVANCES :		
Total Exp Head (Revenue A/C):	14,06,27,80,425	45,01,02,35,996
Total Exp Head (Capital A/C):	2,12,88,20,314	7,67,47,41,690
Total Exp Head (Public Debt, Loans and Advances):	6,76,15,14,019	28,72,05,59,621
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Total - Part I-Consolidated Fund-	22,95,31,14,758	81,40,55,37,306
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Net Part I (Revenue):	14,06,27,80,425	45,01,02,35,996
Net Part I (Capital):	2,12,88,20,314	7,67,47,10,988
Net Part I (Public Debt Loans and debt):	2,33,88,41,873	-1,94,29,95,007

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

Run Date : 21/08/2025

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 JULY 2025**

Run Date : 21/08/2025

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	39,82,20,693	1,41,53,37,023	14,97,89,931	43,68,25,169
Total (b) Provident Funds	39,82,20,693	1,41,53,37,023	14,97,89,931	43,68,25,169
(c) Other Accounts				
8011 Insurance and Pension Funds	19,45,748	76,00,199	1,49,35,184	7,38,20,765
Total (c) Other Accounts	19,45,748	76,00,199	1,49,35,184	7,38,20,765
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	40,01,66,441	1,42,29,37,222	16,47,25,115	51,06,45,934
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	44,02,23,000	44,02,23,000		
Total (a) Reserve Funds bearing Interest	44,02,23,000	44,02,23,000		
Total J. RESERVE FUND	44,02,23,000	44,02,23,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	50,78,12,672	1,60,50,62,941	57,19,09,288	1,65,64,89,181
Total (a) Deposits bearing Interest	50,78,12,672	1,60,50,62,941	57,19,09,288	1,65,64,89,181
(b) Deposits not bearing Interest				
8443 Civil Deposits	52,10,69,028	2,56,67,33,795	69,62,90,648	3,23,48,15,725
8449 Other Deposits		74,85,00,000		
Total (b) Deposits not bearing Interest	52,10,69,028	3,31,52,33,795	69,62,90,648	3,23,48,15,725
(c) Advances				
8550 Civil Advances	23,48,223	1,84,56,886	23,48,223	1,84,56,886
Total (c) Advances	23,48,223	1,84,56,886	23,48,223	1,84,56,886
Total K. DEPOSITS AND ADVANCES	1,03,12,29,923	4,93,87,53,622	1,27,05,48,159	4,90,97,61,792
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	8,08,05,574	16,13,60,339	15,02,01,208	42,84,64,514
Total (b) Suspense	8,08,05,574	16,13,60,339	15,02,01,208	42,84,64,514
(c) Other Accounts				

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

Run Date : 21/08/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
8670 Cheques and Bills			-79,65,548	-4,91,73,250
8671 Departmental Balances	70,14,75,088	6,85,00,55,947	87,57,50,168	5,21,68,72,829
8673 Cash Balance Investment Account	4,85,20,00,000	11,78,47,00,000	4,17,94,00,000	11,78,47,00,000
Total (c) Other Accounts	5,55,34,75,088	18,63,47,55,947	5,04,71,84,620	16,95,23,99,579
Total L. SUSPENSE AND MISCELLANEOUS	5,63,42,80,662	18,79,61,16,286	5,19,73,85,828	17,38,08,64,093
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,28,65,03,720	8,95,72,24,160	1,30,96,25,892	8,96,61,61,722
Total (a) Money Orders, and other Remittances	1,28,65,03,720	8,95,72,24,160	1,30,96,25,892	8,96,61,61,722
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	4,22,422	4,92,341	3,02,313	12,62,739
Total (b) Inter- Government Adjustment Account	4,22,422	4,92,341	3,02,313	12,62,739
Total M. REMITTANCES	1,28,69,26,142	8,95,77,16,501	1,30,99,28,205	8,96,74,24,461
N. CASH BALANCE				
8675 Deposits with Reserve Bank	13,41,86,76,701	1,24,77,85,28,123	12,05,06,26,518	44,32,72,57,502
Total N. CASH BALANCE	13,41,86,76,701	1,24,77,85,28,123	12,05,06,26,518	44,32,72,57,502
Total-Part III Public Accounts	22,21,15,02,869	76,14,50,93,946	19,99,32,13,825	76,09,59,53,783
Net Part III Public Account:		85,02,38,861		-28,31,24,28,355
Total - Consolidated/Contingency Fund & Public Account	30,50,17,94,102	1,10,46,40,18,751	30,90,43,06,652	1,13,19,14,42,761

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

Run Date: 21/08/2025

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **JULY 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	79820773207.18
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	79820773207.18
Receipts of the month	30501794101.51
Total	110322567309.00
Disbursements of the month	30904306652.05
Closing Balance	79418260656.64
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	79418260656.64
Total	110322567309.00
Net Transction	- 402512551.00

Memo No. BK/Monthly Civil A/C'S/2025-2026/77 Dated Kohima the 21/08/2025

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


Accountant General