



सत्यमेव जयते

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

**CIVIL ACCOUNTS  
FOR GOVERNMENT OF NAGALAND  
FOR THE MONTH OF MARCH (Pre) 2026**

**CIVIL ACCOUNTS**Form No. **AG 125**

OF

A

**THE STATE OF NAGALAND**

FOR

MARCH(Pre) 2026

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
<b>Total - Revenue Receipts :</b>	16,87,11,43,014	1,51,65,29,82,036
<b>Total - Expenditure met from Revenue :</b>	24,94,71,97,324	1,53,52,46,09,406
<b>Total - Capital Account Outside the Revenue Account :</b>	14,22,74,79,943	41,60,99,26,932
<b>Net Public Debt and Loans and Advances by the State Government :</b>	11,13,69,91,358	26,79,02,68,148
<b>Inter State Settlement Account :</b>		
<b>Appropriation of Contingency Fund :</b>		
<b>Net Part I - Consolidated Fund :</b>	-11,16,65,42,895	-16,69,12,86,154
<b>Net Part II - Contingency Fund :</b>		
<b>Net Part III - Public Account :</b>	4,88,12,82,306	3,36,19,27,669
<b>Total - Transaction :</b>	-6,28,52,60,589	-13,32,93,58,485
<b>Opening Balance :</b>	75,10,94,69,336	
<b>Closing Balance :</b>	0	-13,32,93,58,485

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

Run Date : 11/05/2026

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
<b>A. TAX REVENUE</b>		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	2,98,53,00,000	4,11,53,00,000
0021 Taxes on Income Other than Corporation Tax	2,43,02,00,000	3,93,80,00,004
0028 Other Taxes On Income and Expenditure	3,16,85,661	31,27,18,280
<b>Total (a) Taxes on Income and Expendit</b>	<b>5,44,71,85,661</b>	<b>8,36,60,18,284</b>
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	34,94,588	90,52,385
0030 Stamps and Registration Fees	47,82,082	5,42,97,968
<b>Total (b) Taxes on Property and Capita</b>	<b>82,76,670</b>	<b>6,33,50,353</b>
(c) Taxes on Commodities and Services		
0037 Customs	49,76,00,000	76,37,00,000
0038 Union Excise Duties	29,13,00,000	34,66,00,000
0039 State Excise	1,05,11,425	5,93,75,848
0040 Taxes on Sales, Trades etc.	34,53,83,749	3,84,36,58,281
0041 Taxes on Vehicles	27,98,99,187	2,36,65,43,499
0042 Taxes on Goods and Passengers	4,99,25,638	38,62,03,740
0043 Taxes and Duties on Electricity	29,000	7,43,520
0044 Service Tax		2,00,000
0045 Other Taxes and Duties on commodities and Services		83,00,000
<b>Total (c) Taxes on Commodities and Ser</b>	<b>1,47,46,48,999</b>	<b>7,77,53,24,888</b>
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	99,91,00,000	2,68,22,00,000
0006 State Goods & Services Tax(SGST)	1,05,81,84,828	11,81,87,57,795
<b>Total (a) Goods and Services Tax :</b>	<b>2,05,72,84,828</b>	<b>14,50,09,57,795</b>
<b>Total A. TAX REVENUE :</b>	<b>8,98,73,96,158</b>	<b>30,70,56,51,320</b>
<b>B. NON-TAX REVENUE</b>		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,82,17,024	60,50,15,148

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Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		1,23,77,387
<b>Total (b) Interest Receipts, Dividends</b>	<b>1,82,17,024</b>	<b>61,73,92,535</b>
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,71,57,666
0055 Police	14,57,716	2,48,35,427
0056 Jails		1,00,750
0058 Stationery and Printing	1,75,320	2,09,059
0059 Public Works	33,52,648	1,83,92,625
0070 Other Administrative Services	2,19,13,163	6,29,71,028
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,75,13,031	52,59,58,099
0075 Miscellaneous General Services	7,44,81,200	30,12,03,400
<b>Total(i) General Services :</b>	<b>20,88,93,078</b>	<b>95,08,28,054</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	85,85,663	4,54,63,253
0210 Medical and Public Health	3,16,975	29,08,493
0215 Water Supply and Sanitation	47,82,571	3,44,82,469
0216 Housing	1,62,22,214	14,48,66,313
0217 Urban Development	1,62,588	3,60,170
0220 Information and Publicity	4,81,400	10,95,528
0230 Labour and Employment	8,10,275	25,89,685
0235 Social Security and Welfare	96,459	12,67,377
0250 Other Social Services	1,080	1,25,980
<b>Total(ii) Social Services :</b>	<b>3,14,59,225</b>	<b>23,31,59,268</b>
(iii) Economic Services		
0401 Crop Husbandry	21,49,800	75,92,120
0403 Animal Husbandry	4,02,897	65,72,071
0405 Fisheries		3,35,295
0406 Forestry and Wild Life	8,93,02,942	42,39,34,811

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Run Date : 11/05/2026

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0408 Food Storage and Warehousing	1,64,500	17,32,556
0425 Co-operation	32,300	4,32,550
0435 Other Agricultural Programmes		77,33,743
0515 Other Rural Development Programmes	56,529	4,50,026
0702 Minor Irrigation		4,58,930
0801 Power	82,30,78,302	5,59,30,73,747
0851 Village and Small Industries	76,132	8,85,908
0853 Non-ferrous Mining and Metallurgical industries	1,30,63,978	4,55,29,444
1053 Civil Aviation	30,72,166	2,71,37,927
1054 Roads and Bridges	20,000	4,09,000
1055 Road Transport	1,15,16,077	11,55,17,737
1425 Other Scientific Research		2,04,140
1452 Tourism	1,33,500	78,53,104
1475 Other General Economic Services	15,87,060	45,33,822
<b>Total(iii) Economic Services :</b>	<b>94,46,56,183</b>	<b>6,24,43,86,931</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>1,18,50,08,486</b>	<b>7,42,83,74,253</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>1,20,32,25,510</b>	<b>8,04,57,66,788</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central Government	6,68,05,21,346	1,12,90,15,63,928
<b>Total :</b>	<b>6,68,05,21,346</b>	<b>1,12,90,15,63,928</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>6,68,05,21,346</b>	<b>1,12,90,15,63,928</b>
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	12,79,79,57,048	90,54,19,07,106
6004 Loans and Advances from the Central Government	1,01,84,20,000	12,84,28,00,987
<b>Total :</b>	<b>13,81,63,77,048</b>	<b>1,03,38,47,08,093</b>
<b>Total E. PUBLIC DEBT :</b>	<b>13,81,63,77,048</b>	<b>1,03,38,47,08,093</b>
<b>F. LOANS AND ADVANCES</b>		

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Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	10,18,252	1,15,34,240
Total AGRICULTURE AND ALLIED ACTIVITIES :	10,18,252	1,15,34,240
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	1,81,840	39,07,934
Total LOANS TO GOVT. SERVANTS :	1,81,840	39,07,934
Total F. LOANS AND ADVANCES :	12,00,092	1,54,42,174
Total - Revenue Heads ( Revenue Account )	16,87,11,43,014	1,51,65,29,82,036
Total Receipts Part I-Consolidated I	30,68,87,20,154	2,55,05,31,32,303

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FOR MARCH(Pre) 2026 (Payment)

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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.	8,49,16,133	44,32,34,472
2012 Governor	2,02,94,038	11,30,78,996
2013 Council of Ministers	3,06,81,758	14,40,60,910
2014 Administration of Justice	9,79,52,928	52,61,43,079
2015 Elections	2,70,78,490	24,80,79,711
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Total (a) Organs of State :	26,09,23,347	1,47,45,97,168
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	5,00,08,745	30,67,40,438
2030 Stamps and Registration		2,35,79,549
-----		
Total(ii) Collection of Taxes on Property and	5,00,08,745	33,03,19,987
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,87,69,517	27,99,05,517
2040 Sales Tax	5,72,15,063	25,07,00,595
2041 Taxes on Vehicles	5,53,16,251	25,31,69,280
2045 Other Taxes and Duties on Commodities and Services	1,52,93,576	3,02,69,171
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Total(iii) Collection of Taxes on Commodities	16,65,94,407	81,40,44,563
(iv) Other Fiscal Services		
2047 Other Fiscal Services		8,00,000
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Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
Total(iv) Other Fiscal Services :		8,00,000
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Total (b) Fiscal Services :	21,66,03,152	1,14,51,64,550
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,70,72,17,770	11,92,31,39,594
-----		
Total (c) Interest payment and servicing	1,70,72,17,770	11,92,31,39,594
(d) Administrative Services		
2051 Public Service Commission	2,20,54,508	13,82,74,889
2052 Secretariat General Services	29,87,77,497	2,54,89,81,141
2053 District Administration	26,02,66,301	2,01,91,43,846
2054 Treasury and Accounts Administration	7,05,76,077	49,68,44,442
2055 Police	3,10,05,68,172	19,81,49,74,954
2056 Jails	11,38,88,560	85,23,43,213
2058 Stationery and Printing	3,45,44,683	32,53,48,145
2059 Public Works	38,09,88,312	2,43,61,29,300
2062 Vigilance	1,34,14,070	10,80,20,579
2070 Other Administrative Services	18,24,42,090	1,21,15,65,593
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Total (d) Administrative Services :	4,47,75,20,270	29,95,16,26,102
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,96,31,44,558	32,46,24,59,692

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Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	62,56,682	4,09,55,681
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Total (e) Pensions and Miscellaneous Ge	2,96,94,01,240	32,50,34,15,373
-----		
Total A. GENERAL SERVICES :	9,63,16,65,779	76,99,79,42,787
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,63,03,28,352	22,17,23,80,204
2203 Technical Education	10,41,99,238	38,02,73,800
2204 Sports and Youth Services	-69,22,061	60,03,14,008
2205 Art and Culture	3,62,54,873	27,96,17,946
-----		
Total (a) Education, Sports, Art and Cu	2,76,38,60,402	23,43,25,85,958
(b) Health and Family Welfare		
2210 Medical and Public Health	1,36,80,60,297	8,20,57,59,488
2211 Family Welfare	4,43,00,880	46,54,23,158
-----		
Total (b) Health and Family Welfare :	1,41,23,61,177	8,67,11,82,646
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	15,21,30,100	1,37,94,25,117
2216 Housing	16,17,54,177	33,63,54,746
2217 Urban Development	46,39,01,372	99,43,89,690
-----		
Total (c) Water Supply, Sanitation, Hou	77,77,85,649	2,71,01,69,553
(d) Information and Broadcasting		

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Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	7,02,63,833	48,42,09,988
-----		
Total (d) Information and Broadcasting	7,02,63,833	48,42,09,988
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,16,24,286	28,95,85,314
-----		
Total (e) Welfare of Schedule Castes, S	2,16,24,286	28,95,85,314
(f) Labour and Labour Welfare		
2230 Labour and Employment	6,11,29,515	43,98,04,569
-----		
Total (f) Labour and Labour Welfare	6,11,29,515	43,98,04,569
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	89,05,66,724	2,63,97,22,154
2236 Nutrition	23,48,07,444	34,80,98,444
2245 Relief on Account of Natural Calamities	3,73,45,00,000	5,02,43,66,682
-----		
Total (g) Social Welfare and Nutrition	4,85,98,74,168	8,01,21,87,280
(h) Others		
2251 Secretariat Social Services	1,37,71,614	20,20,85,315
-----		
Total (h) Others :	1,37,71,614	20,20,85,315
-----		
Total B. SOCIAL SERVICES :	9,98,06,70,644	44,24,18,10,623
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

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Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	1,62,20,49,981	4,67,07,09,711
2402 Soil and Water Conservation	6,34,80,608	62,72,54,573
2403 Animal Husbandry	20,68,43,160	1,24,34,64,986
2404 Dairy Development	8,13,000	8,13,000
2405 Fisheries	4,57,73,276	42,25,89,825
2406 Forestry and Wild Life	10,87,13,282	1,13,44,14,671
2408 Food Storage and Warehousing	47,20,21,955	1,15,04,91,124
2415 Agricultural Research and Education	2,21,62,525	22,55,23,395
2425 Co-operation	4,13,76,775	27,75,62,057
.....		
Total (a) Agriculture and Allied Activi	2,58,32,34,562	9,75,28,23,342
(b) Rural Development		
2501 Special Programmes for Rural Development	6,58,29,484	1,79,11,56,245
2505 Rural Employment	3,84,59,215	1,22,95,26,372
2515 Other Rural Development Programmes	28,32,88,043	1,50,16,85,915
.....		
Total (b) Rural Development :	38,75,76,742	4,52,23,68,532
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	10,26,24,660	41,16,09,474
.....		
Total (c) Special Areas Programmes :	10,26,24,660	41,16,09,474
(d) Irrigation and Flood Control		
2702 Minor Irrigation	6,60,07,163	39,65,94,336

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Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
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Total (d) Irrigation and Flood Control	6,60,07,163	39,65,94,336
(e) Energy		
2801 Power	83,01,90,322	7,88,95,82,471
2810 Non-Conventional Sources of Energy	1,21,36,582	6,95,94,012
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Total (e) Energy :	84,23,26,904	7,95,91,76,483
(f) Industry and Minerals		
2851 Village and Small Industries	29,35,90,652	1,40,75,52,735
2853 Mining and Metallurgical Non-ferrous Industries	7,49,12,519	48,10,77,544
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Total (f) Industry and Minerals :	36,85,03,171	1,88,86,30,279
(g) Transport		
3053 Civil Aviation	23,89,000	18,28,26,430
3054 Roads and Bridges	57,74,63,370	4,37,28,56,961
3055 Road Transport	8,81,69,587	82,86,98,698
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Total (g) Transport :	66,80,21,957	5,38,43,82,089
(i) Science, Technology and Environment		
3425 Other Scientific Research	5,40,05,529	15,39,93,668
3435 Ecology and Environment	1,00,00,000	2,55,45,000
<hr/>		
Total (i) Science, Technology and Envi	6,40,05,529	17,95,38,668
(j) General Economic Services		

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Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	13,89,91,808	65,88,23,897
3452 Tourism	3,59,41,730	46,71,45,719
3454 Census, Surveys and Statistics	5,81,53,280	52,81,36,419
3475 Other General Economic Services	1,94,73,395	13,56,26,758
.....		
Total (j) General Economic Services	25,25,60,213	1,78,97,32,793
.....		
Total C. ECONOMIC SERVICES :	5,33,48,60,901	32,28,48,55,996
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	28,38,25,499	28,38,25,499
4059 Capital Outlay on Public Works	2,56,51,66,230	5,79,18,11,152
4070 Capital Outlay on Other Administrative Services	1,62,60,400	1,62,60,400
.....		
Total :	2,86,52,52,129	6,09,18,97,051
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,86,52,52,129	6,09,19,06,552
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,19,66,50,831	3,18,94,33,125
.....		
Total (a) Education, Sports, Art and Cu	1,19,66,50,831	3,18,94,33,125
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	78,98,35,796	1,39,20,74,443
.....		
Total (b) Health and Family Welfare :	78,98,35,796	1,39,20,74,443
(c) Water Supply, Sanitation, Housing		

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Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	54,17,63,853	90,02,63,620
4216 Capital Outlay on Housing	38,59,56,195	76,83,60,866
4217 Capital Outlay on Urban Development	3,54,81,13,587	5,52,52,90,107
.....		
Total (c) Water Supply, Sanitation, Hou	4,47,58,33,635	7,19,39,14,593
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	1,02,99,000	3,85,43,000
.....		
Total (d) Information and Broadcasting	1,02,99,000	3,85,43,000
(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	34,38,33,833	1,65,53,76,622
.....		
Total (e) Welfare of Scheduled Castes,	34,38,33,833	1,65,53,76,622
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	14,90,40,000	34,12,06,100
.....		
Total (g) Capital Account of Social Wel	14,90,40,000	34,12,06,100
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	5,79,50,000	4,10,66,93,298
.....		
Total (h) Capital Account of Other Soci	5,79,50,000	4,10,66,93,298
.....		
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>7,02,34,43,095</b>	<b>17,91,79,36,412</b>

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Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	31,81,38,000	34,56,21,000
4402 Capital Outlay on Soil and Water Conservation	94,89,000	9,96,51,000
4403 Capital Outlay on Animal Husbandry	4,74,53,000	5,00,53,000
4405 Capital Outlay on Fisheries	40,00,000	1,97,89,000
4406 Capital Outlay on Forestry and Wild Life	17,29,25,000	64,29,36,511
4408 Capital Outlay on Food, Storage and Warehousing	6,50,00,000	12,57,82,000
4435 Capital Outlay on other Agricultural Programmes		31,68,91,000
.....		
Total (a) Capital Account of Agricultur	61,70,05,000	1,60,07,23,511
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	5,00,00,000	15,07,57,600
.....		
Total (b) Capital Account of Rural Deve	5,00,00,000	15,07,57,600
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	10,00,000	10,00,000
4575 Capital Outlay on other Special Areas Programmes	37,31,49,021	1,10,67,52,914
.....		
Total (c) Capital Account of Special Ar	37,41,49,021	1,10,77,52,914
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	25,90,25,111	54,51,98,996
.....		

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

Run Date : 11/05/2026

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(d) Capital Account of Irrigation and Flood Control		
Total (d) Capital Account of Irrigation	25,90,25,111	54,51,98,996
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	8,85,73,155	58,98,97,636
4810 Capital Outlay on Non-Conventional Sources of Energy	15,00,000	3,39,85,000
.....		
Total (e) Capital Account of Energy :	9,00,73,155	62,38,82,636
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	2,82,12,000	2,82,12,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	7,25,00,000	8,25,00,000
.....		
Total (f) Capital Account of Industry	10,07,12,000	11,07,12,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	2,48,73,88,700	10,34,54,74,311
5055 Capital Outlay on Road Transport	13,05,57,000	13,05,57,000
.....		
Total (g) Capital Account of Transport	2,61,79,45,700	10,47,60,31,311
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on other Scientific and Environmental Research		1,71,40,000
.....		
Total (i) Capital Account of Science T		1,71,40,000
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	5,78,97,000	2,77,06,12,000

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

Run Date : 11/05/2026

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
5453 CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION		50,00,000
5475 Capital Outlay on other General Economic Services	1,50,00,000	3,60,00,000
-----		
Total (j) Capital Account of General E	7,28,97,000	2,81,16,12,000
-----		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,18,18,06,987	17,60,00,83,968
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,66,56,69,146	76,52,58,40,382
6004 Loans and Advances from the Central Government	90,66,636	7,81,91,737
-----		
Total :	2,67,47,35,782	76,60,40,32,119
-----		
Total E. PUBLIC DEBT :	2,67,47,35,782	76,60,40,32,119
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	58,50,000	58,50,000
-----		
Total LOANS TO GOVT. SERVANTS :	58,50,000	58,50,000
-----		
Total F. LOANS AND ADVANCES :	58,50,000	58,50,000
-----		
Total Exp Head (Revenue A/C):	24,94,71,97,324	1,53,52,46,09,406
Total Exp Head (Capital A/C):	14,22,74,79,943	41,60,99,26,932
Total Exp Head (Public Debt, Loans and Advances):	2,68,05,85,782	76,60,98,82,119

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

Run Date : 11/05/2026

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Total-Part I-Consolidated Fund-	41,69,82,85,317	2,71,74,44,18,457
Net Part I (Revenue):	24,94,71,97,324	1,53,52,46,09,406
Net Part I (Capital):	14,07,05,02,211	41,45,29,49,200
Net Part I (Public Debt Loans and debt)	11,13,69,91,358	26,79,02,68,148

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**CIVIL ACCOUNTS  
OF THE STATE OF NAGALAND  
FOR MARCH(Pre) 2026**

Run Date : 11/05/2026

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 MARCH (Pre) 2026**

Run Date : 11/05/202

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	58,04,46,921	4,19,06,23,206	33,60,33,129	5,65,94,66,810
	58,04,46,921	4,19,06,23,206	33,60,33,129	5,65,94,66,810
(c) Other Accounts				
8011 Insurance and Pension Funds	23,95,584	2,39,89,838	2,47,28,695	16,75,32,880
Total (b) Provident Funds	23,95,584	2,39,89,838	2,47,28,695	16,75,32,880
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	58,28,42,505	4,21,46,13,044	36,07,61,824	5,82,69,99,690
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	1,86,72,50,000	2,65,16,40,000		
Total (a) Reserve Funds bearing Interest	1,86,72,50,000	2,65,16,40,000		
Total J. RESERVE FUND	1,86,72,50,000	2,65,16,40,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	85,99,52,797	4,98,58,55,928	1,12,33,85,465	4,95,15,55,094
Total (a) Deposits bearing Interest	85,99,52,797	4,98,58,55,928	1,12,33,85,465	4,95,15,55,094
(b) Deposits not bearing Interest				
8443 Civil Deposits	3,93,20,19,134	10,36,56,68,699	1,15,99,36,086	9,18,03,38,624
8449 Other Deposits		1,09,98,00,000		
Total (b) Deposits not bearing Interest	3,93,20,19,134	11,46,54,68,699	1,15,99,36,086	9,18,03,38,624
(c) Advances				
8550 Civil Advances		2,49,52,710		2,49,52,710
Total (c) Advances		2,49,52,710		2,49,52,710
Total K. DEPOSITS AND ADVANCES	4,79,19,71,931	16,47,62,77,337	2,28,33,21,551	14,15,68,46,428
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	17,280	20,62,90,624	-48,10,76,584	8,36,88,927
Total (b) Suspense	17,280	20,62,90,624	-48,10,76,584	8,36,88,927
(c) Other Accounts				

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR MARCH (Pre) 2026**

Run Date : 11/05/202

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
8670 Cheques and Bills			-4,20,49,245	-18,31,97,879
8671 Departmental Balances	1,80,35,47,715	15,98,86,24,271	3,66,99,68,477	14,60,97,08,727
8673 Cash Balance Investment Account	15,34,12,00,000	90,99,91,00,000	14,35,96,00,000	92,05,50,00,000
Total (c) Other Accounts	17,14,47,47,715	1,06,98,77,24,271	17,98,75,19,232	1,06,48,15,10,848
Total L. SUSPENSE AND MISCELLANEOUS	17,14,47,64,995	1,07,19,40,14,895	17,50,64,42,648	1,06,56,51,99,775
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,83,23,77,203	32,17,01,39,673	6,18,73,41,085	32,78,93,85,445
Total (a) Money Orders, and other Remittances	6,83,23,77,203	32,17,01,39,673	6,18,73,41,085	32,78,93,85,445
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	2,85,076	85,54,288	3,42,296	65,37,229
Total (b) Inter-Government Adjustment Account	2,85,076	85,54,288	3,42,296	65,37,229
Total M. REMITTANCES	6,83,26,62,279	32,17,86,93,961	6,18,76,83,381	32,79,59,22,674
N. CASH BALANCE				
8675 Deposits with Reserve Bank	31,17,44,56,897	1,62,31,53,11,117	18,77,91,31,766	1,80,98,49,33,719
Total N. CASH BALANCE	31,17,44,56,897	1,62,31,53,11,117	18,77,91,31,766	1,80,98,49,33,719
Total-Part III Public	62,39,39,48,607	3,25,02,87,17,630	45,11,73,41,170	3,40,33,64,12,563
Total - Consolidated/Contingency Fund & Public Account	62,06,51,89,596	4,17,92,53,49,272	68,19,34,72,453	4,31,08,93,87,025

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

Run Date: 11/05/2026

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **MARCH (Pre) 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	75109469335.79
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	75109469335.79
Receipts of the month	62065189596.24
Total	137174658932.00
Disbursements of the month	68193472452.43
Closing Balance	68981186479.60
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	68981186479.60
Total :	137174658932.00
Net Transction :	- 6128282856.00

Memo No. BK/Monthly Civil A/C'S/2025-2026/07 Dated Kohima the 11/05/2026

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

  
Accountant General