



सत्यमेव जयते

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

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

CIVIL ACCOUNTSForm No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

OCTOBER 2025

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	17,84,88,46,492	87,23,62,14,717
Total - Expenditure met from Revenue :	9,41,49,30,495	76,85,85,62,257
Total - Capital Account Outside the Revenue Account :	51,83,48,558	11,21,97,32,275
Net Public Debt and Loans and Advances by the State Government :	-2,57,80,17,962	-1,86,89,06,615
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	5,33,75,49,477	-2,71,09,86,430
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-5,69,20,72,827	-2,67,86,01,525
Total - Transaction :	-35,45,23,350	-5,38,95,87,955
Opening Balance :	77,09,34,41,590	
Closing Balance :	0	-5,38,95,87,955

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR OCTOBER 2025 (Receipts)

Run Date : 24/11/2025

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	2,32,22,694	17,86,25,604
Total (a) Taxes on Income and Expendit	2,32,22,694	2,81,64,25,604
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	10,310	33,84,559
0030 Stamps and Registration Fees	11,42,639	3,25,01,882
Total (b) Taxes on Property and Capita	11,52,949	3,58,86,441
(c) Taxes on Commodities and Services		
0037 Customs		26,61,00,000
0038 Union Excise Duties		5,53,00,000
0039 State Excise	7,87,450	2,73,92,203
0040 Taxes on Sales, Trades etc.	21,56,06,487	2,20,74,89,363
0041 Taxes on Vehicles	4,27,02,722	1,16,75,57,402
0042 Taxes on Goods and Passengers	1,09,18,670	19,39,29,534
0043 Taxes and Duties on Electricity		5,54,470
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	27,00,15,329	3,92,68,22,972
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)		1,68,31,00,000
0006 State Goods & Services Tax(SGST)	93,44,45,295	7,17,57,59,002
Total (a) Goods and Services Tax :	93,44,45,295	8,85,88,59,002
Total A. TAX REVENUE :	1,22,88,36,267	15,63,79,94,019
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	42,60,04,084	46,56,81,288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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FOR OCTOBER 2025 (Receipts)

Run Date : 24/11/2025

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits	82,28,000	82,28,000
Total (b) Interest Receipts, Dividends	43,42,32,084	47,39,09,288
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,64,65,500
0055 Police	2,37,223	1,62,40,716
0056 Jails		1,00,750
0058 Stationery and Printing		33,739
0059 Public Works	18,882	76,17,889
0070 Other Administrative Services	7,45,738	3,26,86,542
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,56,117	32,72,75,208
0075 Miscellaneous General Services	31,000	5,29,33,800
Total(i) General Services :	19,88,960	45,33,54,144
(ii) Social Services		
0202 Education, Sports, Art and Culture	9,04,865	2,03,09,330
0210 Medical and Public Health	72,775	10,20,875
0215 Water Supply and Sanitation	21,39,222	1,60,24,031
0216 Housing	88,04,698	7,93,39,629
0217 Urban Development		1,52,082
0230 Labour and Employment		4,27,910
0250 Other Social Services	5,000	1,21,900
Total(ii) Social Services :	1,19,26,560	11,73,95,757
(iii) Economic Services		
0401 Crop Husbandry	17,250	20,05,230
0403 Animal Husbandry	4,74,394	47,80,233
0405 Fisheries	2,500	3,35,295
0406 Forestry and Wild Life	1,54,45,014	17,80,28,866
0408 Food Storage and Warehousing		14,24,436
0425 Co-operation	16,400	2,89,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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FOR OCTOBER 2025 (Receipts)

Run Date : 24/11/2025

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0435 Other Agricultural Programmes	3,00,000	3,00,000
0515 Other Rural Development Programmes		92,749
0702 Minor Irrigation		4,58,930
0801 Power	47,08,60,526	2,88,92,80,428
0851 Village and Small Industries	25,457	4,93,198
0853 Non-ferrous Mining and Metallurgical industries		25,09,802
1053 Civil Aviation	2,39,836	1,04,61,912
1054 Roads and Bridges		3,89,000
1055 Road Transport	24,59,173	5,43,44,988
1425 Other Scientific Research	80,650	1,36,430
1452 Tourism	2,000	31,08,778
1475 Other General Economic Services	21,310	18,93,262
Total(iii) Economic Services :	48,99,44,510	3,15,03,33,487
Total (c) Other Non-Tax Revenue :	50,38,60,030	3,72,10,83,388
Total B. NON-TAX REVENUE :	93,80,92,114	4,19,49,92,676
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	15,69,91,27,285	67,40,32,28,022
Total :	15,69,91,27,285	67,40,32,28,022
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	15,69,91,27,285	67,40,32,28,022
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	36,04,00,000	52,38,57,50,338
6004 Loans and Advances from the Central Government	2,07,29,000	11,33,56,587
Total :	38,11,29,000	52,49,91,06,925
Total E. PUBLIC DEBT :	38,11,29,000	52,49,91,06,925
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	4,40,730	88,54,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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 CIVIL ACCOUNT OF THE STATE OF NAGALAND
 FOR OCTOBER 2025 (Receipts)

Run Date : 24/11/2025

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
Total AGRICALTURE AND ALLIED ACTIVITIES :	4,40,730	88,54,274
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,74,320	28,63,174
Total LOANS TO GOVT. SERVANTS :	3,74,320	28,63,174
Total F. LOANS AND ADVANCES :	8,15,050	1,17,17,448
Total - Revenue Heads (Revenue Account)	17,84,88,46,492	87,23,62,14,717
Total Receipts Part I-Consolidated I	18,24,79,99,716	1,39,74,70,39,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR OCTOBER 2025 (Payment)

Run Date : 24/11/2025

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,76,78,447	19,67,77,392
2012 Governor	56,98,173	5,78,70,911
2013 Council of Ministers	15,46,392	7,08,30,287
2014 Administration of Justice	3,35,51,807	27,84,28,613
2015 Elections	1,51,57,865	10,22,49,234

Total (a) Organs of State :	8,36,32,684	70,61,56,437
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,13,47,960	15,72,00,062
2030 Stamps and Registration		1,39,32,749

Total(ii) Collection of Taxes on Property and	2,13,47,960	17,11,32,811
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,13,28,540	14,96,28,360
2040 Sales Tax	1,62,03,794	11,88,05,473
2041 Taxes on Vehicles	1,33,96,509	9,03,21,969
2045 Other Taxes and Duties on Commodities and Services	13,41,241	92,63,579

Total(iii) Collection of Taxes on Commodities	5,22,70,084	36,80,19,381
(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

Total (b) Fiscal Services :	7,36,18,044	53,99,52,192
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,05,35,66,828	6,88,65,28,058

Total (c) Interest payment and servicing	1,05,35,66,828	6,88,65,28,058
(d) Administrative Services		
2051 Public Service Commission	72,28,891	8,08,50,618
2052 Secretariat General Services	19,17,11,000	1,34,49,34,903
2053 District Administration	14,91,82,618	1,10,63,19,266
2054 Treasury and Accounts Administration	3,27,50,542	25,89,39,087
2055 Police	1,49,04,83,262	10,28,38,17,478
2056 Jails	5,34,81,886	35,03,01,867
2058 Stationery and Printing	2,26,41,735	16,84,17,086
2059 Public Works	16,67,38,199	1,29,82,07,602
2062 Vigilance	99,28,185	6,15,51,780
2070 Other Administrative Services	9,26,67,138	62,65,91,543

Total (d) Administrative Services :	2,21,68,13,456	15,57,99,31,230
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,05,11,11,563	17,70,65,83,383

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Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	20,33,364	1,80,50,577

Total (e) Pensions and Miscellaneous Ge	2,05,31,44,927	17,72,46,33,960

Total A. GENERAL SERVICES :	5,48,07,75,939	41,43,72,01,877
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,45,94,86,842	11,47,68,71,061
2203 Technical Education	2,62,77,561	16,70,15,719
2204 Sports and Youth Services	1,98,63,480	26,05,06,019
2205 Art and Culture	1,28,95,470	10,77,72,646

Total (a) Education, Sports, Art and Cu	1,51,85,23,353	12,01,21,65,445
(b) Health and Family Welfare		
2210 Medical and Public Health	50,91,37,328	4,24,25,79,739
2211 Family Welfare	3,77,86,131	26,52,90,762

Total (b) Health and Family Welfare :	54,69,23,459	4,50,78,70,501
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,76,18,105	72,15,93,277
2216 Housing	1,41,13,739	11,74,75,278
2217 Urban Development	1,86,90,647	38,06,28,273

Total (c) Water Supply, Sanitation, Hou	11,04,22,491	1,21,96,96,828
(d) Information and Broadcasting		

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Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	2,91,56,048	26,24,59,155

Total (d) Information and Broadcasting	2,91,56,048	26,24,59,155
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,75,921	64,30,882

Total (e) Welfare of Schedule Castes, S	8,75,921	64,30,882
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,78,52,679	21,16,20,186

Total (f) Labour and Labour Welfare	2,78,52,679	21,16,20,186
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	42,32,50,009	1,30,49,82,746
2236 Nutrition		3,05,81,200
2245 Relief on Account of Natural Calamities		70,42,00,000

Total (g) Social Welfare and Nutrition	42,32,50,009	2,03,97,63,946
(h) Others		
2251 Secretariat Social Services	29,92,704	2,42,32,152

Total (h) Others :	29,92,704	2,42,32,152

Total B. SOCIAL SERVICES :	2,65,99,96,664	20,28,42,39,095
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,99,96,300	1,90,18,09,316
2402 Soil and Water Conservation	3,84,45,026	31,79,91,945
2403 Animal Husbandry	7,98,94,504	58,84,83,566
2405 Fisheries	1,60,09,536	12,17,10,037
2406 Forestry and Wild Life	15,75,57,313	62,76,41,356
2408 Food Storage and Warehousing	3,05,07,823	45,87,06,280
2415 Agricultural Research and Education	1,81,77,966	12,19,80,142
2425 Co-operation	1,94,34,773	13,94,61,822
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Total (a) Agriculture and Allied Activi	44,00,23,241	4,27,77,84,464
(b) Rural Development		
2501 Special Programmes for Rural Development	97,48,496	79,96,22,943
2505 Rural Employment		70,34,03,307
2515 Other Rural Development Programmes	7,75,80,882	84,39,11,111
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Total (b) Rural Development :	8,73,29,378	2,34,69,37,361
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	67,77,344	6,32,99,334
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Total (c) Special Areas Programmes :	67,77,344	6,32,99,334
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,69,62,430	19,71,35,006
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Total (d) Irrigation and Flood Control	2,69,62,430	19,71,35,006

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Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	14,90,28,597	3,80,56,00,499
2810 Non-Conventional Sources of Energy	45,86,686	3,19,38,910
.....		
Total (e) Energy :	15,36,15,283	3,83,75,39,409
(f) Industry and Minerals		
2851 Village and Small Industries	6,27,36,934	70,50,41,878
2853 Mining and Metallurgical Non-ferrous Industries	5,44,93,361	26,20,78,616
.....		
Total (f) Industry and Minerals :	11,72,30,295	96,71,20,494
(g) Transport		
3053 Civil Aviation		7,79,49,430
3054 Roads and Bridges	30,35,86,419	2,17,62,74,268
3055 Road Transport	5,47,06,076	44,16,52,942
.....		
Total (g) Transport :	35,82,92,495	2,69,58,76,640
(i) Science, Technology and Environment		
3425 Other Scientific Research	48,32,656	4,45,60,368
3435 Ecology and Environment		80,45,000
.....		
Total (i) Science, Technology and Envi	48,32,656	5,26,05,368
(j) General Economic Services		
3451 Secretariat Economic Services	2,48,04,198	27,40,97,758
3452 Tourism	83,52,360	6,75,29,956

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Run Date : 24/11/2025

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	3,87,21,422	29,75,50,198
3475 Other General Economic Services	72,16,790	5,96,45,297
.....		
Total (j) General Economic Services	7,90,94,770	69,88,23,209
.....		
Total C. ECONOMIC SERVICES :	1,27,41,57,892	15,13,71,21,285
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works		
	1,58,80,287	1,41,33,58,093
.....		
Total :	1,58,80,287	1,41,33,58,093
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,58,80,287	1,41,33,58,093
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		
	3,35,70,000	78,61,35,877
.....		
Total (a) Education, Sports, Art and Cu	3,35,70,000	78,61,35,877
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		
		21,82,35,297
.....		
Total (b) Health and Family Welfare :		21,82,35,297
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		
		1,81,74,879
4216 Capital Outlay on Housing		
	1,67,12,562	20,95,54,426
4217 Capital Outlay on Urban Development		
	19,52,74,529	1,33,94,71,765
.....		

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Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Total (c) Water Supply, Sanitation, Hou	21,19,87,091	1,56,72,01,070
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		2,47,44,000

Total (d) Information and Broadcasting		2,47,44,000
(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		1,22,22,22,223

Total (e) Welfare of Scheduled Castes, (g) Capital Account of Social Welfare and Nutrition		1,22,22,22,223
4235 Capital Outlay on Social Security and Welfare		15,80,00,000

Total (g) Capital Account of Social Wel (h) Capital Account of Other Social Services		15,80,00,000
4250 Capital Outlay on other Social Services		16,01,92,298

Total (h) Capital Account of Other Soci		16,01,92,298

Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	24,55,57,091	4,13,67,30,765
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		2,74,83,000

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Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4402 Capital Outlay on Soil and Water Conservation		3,75,00,000
4406 Capital Outlay on Forestry and Wild Life		15,16,40,200
4408 Capital Outlay on Food, Storage and Warehousing		4,57,82,000
4435 Capital Outlay on other Agricultural Programmes	-3,49,73,000	31,68,91,000
.....		
Total (a) Capital Account of Agriculture	-3,49,73,000	57,92,96,200
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes		9,10,96,682
.....		
Total (c) Capital Account of Special Areas		9,10,96,682
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		6,71,18,333
.....		
Total (d) Capital Account of Irrigation		6,71,18,333
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	20,00,000	22,24,23,429
.....		
Total (e) Capital Account of Energy	20,00,000	22,24,23,429
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	28,49,14,882	4,51,98,53,773
.....		
Total (g) Capital Account of Transport	28,49,14,882	4,51,98,53,773
(i) Capital Account of Science		

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Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(i) Capital Account of Science Technology and Environment		
5425 Capital Outlay on other Scientific and Environmental Research		71,40,000
.....		
Total (i) Capital Account of Science T		71,40,000
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		17,77,15,000
5453 CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION	50,00,000	50,00,000
.....		
Total (j) Capital Account of General E	50,00,000	18,27,15,000
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	25,69,41,882	5,66,96,43,417
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,92,76,17,752	54,34,60,36,732
6004 Loans and Advances from the Central Government	3,23,44,260	3,36,94,256
.....		
Total :	2,95,99,62,012	54,37,97,30,988
.....		
Total E. PUBLIC DEBT :	2,95,99,62,012	54,37,97,30,988
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		
.....		

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Run Date : 24/11/2025

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
Total LOANS TO GOVT. SERVANTS :		
.....		
Total F. LOANS AND ADVANCES :		
Total Exp Head (Revenue A/C):	9,41,49,30,495	76,85,85,62,257
Total Exp Head (Capital A/C):	51,83,48,558	11,21,97,32,275
Total Exp Head (Public Debt, Loans and Advances):	2,95,99,62,012	54,37,97,30,988
.....		
Total - Part I - Consolidated Fund -	12,89,32,71,767	1,42,45,80,25,520
.....		
Net Part I (Revenue):	9,41,49,30,495	76,85,85,62,257
Net Part I (Capital):	51,83,79,260	11,21,97,32,275
Net Part I (Public Debt Loans and debt)	-2,57,80,17,962	-1,86,89,06,615

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

Run Date : 24/11/2025

Heads of Account	Current		Progressive	
	Non-Plan	Plan	Non-Plan	Plan

Expenditure Heads (Revenue Account)
Total - Expenditure.(Rev. &
Cap.)C.O.

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

Run Date: 24/11/2025

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **OCTOBER 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	77093441589.82
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	77093441589.82
Receipts of the month	31022663436.26
Total	108116105026.00
Disbursements of the month	31360008314.14
Closing Balance	76756096711.94
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	76756096711.94
Total :	108116105026.00
Net Transction :	- 337344878.00

Memo No. BK/Monthly Civil A/C'S/2025-2026/

Dated Kohima the 24/11/2025

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

Accountant General

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

Run Date : 24/11/202

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	26,32,19,878	2,25,83,57,517	96,21,65,460	3,15,46,26,283
	26,32,19,878	2,25,83,57,517	96,21,65,460	3,15,46,26,283
(c) Other Accounts				
8011 Insurance and Pension Funds	19,03,277	1,35,18,866	54,46,482	10,32,57,812
Total (b) Provident Funds	19,03,277	1,35,18,866	54,46,482	10,32,57,812
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	26,51,23,155	2,27,18,76,383	96,76,11,942	3,25,78,84,095
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		44,02,23,000		
Total (a) Reserve Funds bearing Interest		44,02,23,000		
Total J. RESERVE FUND		44,02,23,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	16,10,33,540	2,40,29,80,225		2,11,65,72,934
Total (a) Deposits bearing Interest	16,10,33,540	2,40,29,80,225		2,11,65,72,934
(b) Deposits not bearing Interest				
8443 Civil Deposits	28,42,02,346	4,13,34,31,053	64,64,09,817	4,75,20,04,588
8449 Other Deposits		74,85,00,000		
Total (b) Deposits not bearing Interest	28,42,02,346	4,88,19,31,053	64,64,09,817	4,75,20,04,588
(c) Advances				
8550 Civil Advances	16,77,006	2,49,52,710	16,77,006	2,49,52,710
Total (c) Advances	16,77,006	2,49,52,710	16,77,006	2,49,52,710
Total K. DEPOSITS AND ADVANCES	44,69,12,892	7,30,98,63,988	64,80,86,823	6,89,35,30,232
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,86,18,108	18,31,93,529	27,52,102	54,26,03,571
Total (b) Suspense	1,86,18,108	18,31,93,529	27,52,102	54,26,03,571
(c) Other Accounts				

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

Run Date : 24/11/202

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
8670 Cheques and Bills			-89,36,353	-8,04,17,196
8671 Departmental Balances	79,16,05,050	10,15,50,42,515	11,49,58,545	7,16,45,27,486
8673 Cash Balance Investment Account	10,96,99,00,000	22,75,46,00,000	16,28,89,00,000	28,07,36,00,000
Total (c) Other Accounts	11,76,15,05,050	32,90,96,42,515	16,39,49,22,192	35,15,77,10,290
Total L. SUSPENSE AND MISCELLANEOUS	11,78,01,23,158	33,09,28,36,044	16,39,76,74,294	35,70,03,13,861
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	29,92,44,748	13,07,34,59,106	47,03,06,596	13,01,64,30,588
Total (a) Money Orders, and other Remittances	29,92,44,748	13,07,34,59,106	47,03,06,596	13,01,64,30,588
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	4,99,643	35,17,265	2,96,768	22,18,535
Total (b) Inter-Government Adjustment Account	4,99,643	35,17,265	2,96,768	22,18,535
Total M. REMITTANCES	29,97,44,391	13,07,69,76,371	47,06,03,364	13,01,86,49,123
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,03,16,14,362	70,06,64,99,580	19,84,44,26,290	89,39,41,18,186
Total N. CASH BALANCE	8,03,16,14,362	70,06,64,99,580	19,84,44,26,290	89,39,41,18,186
Total-Part III Public	20,82,35,17,958	1,26,25,82,75,366	38,32,84,02,713	1,48,26,44,95,498
Total - Consolidated/Contingency Fund & Public Account	31,02,26,63,436	1,95,93,88,14,876	31,36,00,08,314	2,01,32,84,02,831

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

Run Date: 24/11/2025

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Accountant General