



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

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

CIVIL ACCOUNTS

Form No. AG 125
A

OF

THE STATE OF NAGALAND

FOR

Supplimentary 2026

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	3,32,74,91,102	1,54,98,04,73,138
Total - Expenditure met from Revenue :	-2,40,28,51,430	1,51,12,17,57,975
Total - Capital Account Outside the Revenue Account :	-4,54,67,75,541	37,06,31,51,391
Net Public Debt and Loans and Advances by the State Government :	-3,91,84,919	26,75,10,83,229
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	10,23,79,33,154	-6,45,33,52,999
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-5,29,85,06,977	-1,92,82,36,308
Total - Transaction :	4,93,94,26,177	-8,38,15,89,307
Opening Balance :		
Closing Balance :		-8,38,15,89,307

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

Run Date : 08/07/2026

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	16,54,54,00,000	20,66,07,00,000
0021 Taxes on Income Other than Corporation Tax	20,52,37,99,996	24,46,18,00,000
0028 Other Taxes On Income and Expenditure		31,27,18,280
Total (a) Taxes on Income and Expendit	37,06,91,99,996	45,43,52,18,280
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4	90,52,389
0030 Stamps and Registration Fees		5,42,97,968
Total (b) Taxes on Property and Capita	4	6,33,50,357
(c) Taxes on Commodities and Services		
0037 Customs	2,89,25,00,000	3,65,62,00,000
0038 Union Excise Duties	78,87,00,000	1,13,53,00,000
0039 State Excise		5,93,75,848
0040 Taxes on Sales, Trades etc.		3,84,36,58,281
0041 Taxes on Vehicles	19,54,214	2,36,84,97,713
0042 Taxes on Goods and Passengers	11,597	38,62,15,337
0043 Taxes and Duties on Electricity		7,43,520
0044 Service Tax	18,00,000	20,00,000
0045 Other Taxes and Duties on commodities and Services	7,47,00,000	8,30,00,000
Total (c) Taxes on Commodities and Ser	3,75,96,65,811	11,53,49,90,699
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	16,14,70,00,000	18,82,92,00,000
0006 State Goods & Services Tax(SGST)		11,81,87,57,795
Total (a) Goods and Services Tax :	16,14,70,00,000	30,64,79,57,795
Total A. TAX REVENUE :	56,97,58,65,811	87,68,15,17,131
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	-40,58,47,777	19,91,67,371

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

Run Date : 08/07/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		1,23,77,387
Total (b) Interest Receipts, Dividends	-40,58,47,777	21,15,44,758
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,71,57,666
0055 Police		2,48,35,427
0056 Jails		1,00,750
0058 Stationery and Printing		2,09,059
0059 Public Works		1,83,92,625
0070 Other Administrative Services		6,29,71,028
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		52,59,58,099
0075 Miscellaneous General Services		30,12,03,400
Total(i) General Services :		95,08,28,054
(ii) Social Services		
0202 Education, Sports, Art and Culture		4,54,63,253
0210 Medical and Public Health		29,08,493
0215 Water Supply and Sanitation		3,44,82,469
0216 Housing		14,48,66,313
0217 Urban Development		3,60,170
0220 Information and Publicity		10,95,528
0230 Labour and Employment		25,89,685
0235 Social Security and Welfare		12,67,377
0250 Other Social Services		1,25,980
Total(ii) Social Services :		23,31,59,268
(iii) Economic Services		
0401 Crop Husbandry		75,92,120
0403 Animal Husbandry		65,72,071
0405 Fisheries		3,35,295
0406 Forestry and Wild Life		42,39,34,811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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FOR Supplementary 2026 (Receipts)

Run Date : 08/07/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0408 Food Storage and Warehousing		17,32,556
0425 Co-operation		4,32,550
0435 Other Agricultural Programmes		77,33,743
0515 Other Rural Development Programmes		4,50,026
0702 Minor Irrigation		4,58,930
0801 Power	-2,34,49,93,121	3,24,80,80,626
0851 Village and Small Industries		8,85,908
0853 Non-ferrous Mining and Metallurgical industries		4,55,29,444
1053 Civil Aviation	-1,80,895	2,69,57,032
1054 Roads and Bridges		4,09,000
1055 Road Transport	1,80,895	11,56,98,632
1425 Other Scientific Research		2,04,140
1452 Tourism		78,53,104
1475 Other General Economic Services		45,33,822
Total(iii) Economic Services :	-2,34,49,93,121	3,89,93,93,810
Total (c) Other Non-Tax Revenue :	-2,34,49,93,121	5,08,33,81,132
Total B. NON-TAX REVENUE :	-2,75,08,40,898	5,29,49,25,890
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	-50,89,75,33,811	62,00,40,30,117
Total :	-50,89,75,33,811	62,00,40,30,117
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	-50,89,75,33,811	62,00,40,30,117
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	-2,59,15,106	90,51,59,92,000
6004 Loans and Advances from the Central Government	-69,33,587	12,83,58,67,400
Total :	-3,28,48,693	1,03,35,18,59,400
Total E. PUBLIC DEBT :	-3,28,48,693	1,03,35,18,59,400
F. LOANS AND ADVANCES		

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

Run Date : 08/07/2026

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		1,15,34,240
Total AGRICALTURE AND ALLIED ACTIVITIES :		1,15,34,240
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc		39,07,934
Total LOANS TO GOVT. SERVANTS :		39,07,934
Total F. LOANS AND ADVANCES :		1,54,42,174
Total - Revenue Heads (Revenue Account)	3,32,74,91,102	1,54,98,04,73,138
Total Receipts Part I-Consolidated I	3,29,46,42,409	2,58,34,77,74,712

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

Run Date : 08/07/2026

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.		44,32,34,472
2012 Governor	-45,36,856	10,85,42,140
2013 Council of Ministers		14,40,60,910
2014 Administration of Justice	-29,24,000	52,32,19,079
2015 Elections		24,80,79,711
Total (a) Organs of State :	-74,60,856	1,46,71,36,312
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue		30,67,40,438
2030 Stamps and Registration		2,35,79,549
Total(ii) Collection of Taxes on Property and		33,03,19,987
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise		27,99,05,517
2040 Sales Tax		25,07,00,595
2041 Taxes on Vehicles		25,31,69,280
2045 Other Taxes and Duties on Commodities and Services		3,02,69,171
Total(iii) Collection of Taxes on Commodities		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
Total (b) Fiscal Services :		1,14,51,64,550
(c) Interest payment and servicing of Debt		
2049 Interest Payment	85,54,96,618	12,77,86,36,212
Total (c) Interest payment and servicin	85,54,96,618	12,77,86,36,212
(d) Administrative Services		
2051 Public Service Commission		13,82,74,889
2052 Secretariat General Services		2,54,89,81,141
2053 District Administration		2,01,91,43,846
2054 Treasury and Accounts Administration		49,68,44,442
2055 Police		19,81,49,74,954
2056 Jails		85,23,43,213
2058 Stationery and Printing		32,53,48,145
2059 Public Works	3,64,225	2,43,64,93,525
2062 Vigilance		10,80,20,579
2070 Other Administrative Services	27,333	1,21,15,92,926
Total (d) Administrative Services :	3,91,558	29,95,20,17,660
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits		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		4,09,55,681
Total (e) Pensions and Miscellaneous Ge		32,50,34,15,373
Total A. GENERAL SERVICES :	84,84,27,320	77,84,63,70,107
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education		22,17,23,80,204
2203 Technical Education		38,02,73,800
2204 Sports and Youth Services		60,03,14,008
2205 Art and Culture		27,96,17,946
Total (a) Education, Sports, Art and Cu		23,43,25,85,958
(b) Health and Family Welfare		
2210 Medical and Public Health	1,50,65,840	8,22,08,25,328
2211 Family Welfare		46,54,23,158
Total (b) Health and Family Welfare :	1,50,65,840	8,68,62,48,486
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	-5,00,000	1,37,89,25,117
2216 Housing		33,63,54,746
2217 Urban Development	-25,00,00,000	74,43,89,690
Total (c) Water Supply, Sanitation, Hou	-25,05,00,000	2,45,96,69,553
(d) Information and Broadcasting		

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Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity		48,42,09,988
Total (d) Information and Broadcasting		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		28,95,85,314
Total (e) Welfare of Schedule Castes, S		28,95,85,314
(f) Labour and Labour Welfare		
2230 Labour and Employment		43,98,04,569
Total (f) Labour and Labour Welfare		43,98,04,569
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare		2,63,97,22,154
2236 Nutrition		34,80,98,444
2245 Relief on Account of Natural Calamities	-2,63,56,17,000	2,38,87,49,682
Total (g) Social Welfare and Nutrition	-2,63,56,17,000	5,37,65,70,280
(h) Others		
2251 Secretariat Social Services		20,20,85,315
Total (h) Others :		20,20,85,315
Total B. SOCIAL SERVICES :	-2,87,10,51,160	41,37,07,59,463
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

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

Run Date : 08/07/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry		4,67,07,09,711
2402 Soil and Water Conservation		62,72,54,573
2403 Animal Husbandry		1,24,34,64,986
2404 Dairy Development		8,13,000
2405 Fisheries		42,25,89,825
2406 Forestry and Wild Life	58,38,500	1,14,02,53,171
2408 Food Storage and Warehousing		1,15,04,91,124
2415 Agricultural Research and Education	7,50,000	22,62,73,395
2425 Co-operation		27,75,62,057
Total (a) Agriculture and Allied Activi	65,88,500	9,75,94,11,842
(b) Rural Development		
2501 Special Programmes for Rural Development		1,79,11,56,245
2505 Rural Employment		1,22,95,26,372
2515 Other Rural Development Programmes		1,50,16,85,915
Total (b) Rural Development :		4,52,23,68,532
(c) Special Areas Programmes		
2575 Other Special Areas Programmes		41,16,09,474
Total (c) Special Areas Programmes :		41,16,09,474
(d) Irrigation and Flood Control		
2702 Minor Irrigation		39,65,94,336

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

Run Date : 08/07/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
Total (d) Irrigation and Flood Control		39,65,94,336
(e) Energy		
2801 Power	-18,13,16,090	7,70,82,66,381
2810 Non-Conventional Sources of Energy		6,95,94,012
Total (e) Energy :	-18,13,16,090	7,77,78,60,393
(f) Industry and Minerals		
2851 Village and Small Industries		1,40,75,52,735
2853 Mining and Metallurgical Non-ferrous Industries		48,10,77,544
Total (f) Industry and Minerals :		1,88,86,30,279
(g) Transport		
3053 Civil Aviation		18,28,26,430
3054 Roads and Bridges		4,37,28,56,961
3055 Road Transport		82,86,98,698
Total (g) Transport :		5,38,43,82,089
(i) Science, Technology and Environment		
3425 Other Scientific Research		15,39,93,668
3435 Ecology and Environment		2,55,45,000
Total (i) Science, Technology and Envi		17,95,38,668
(j) General Economic Services		

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

Run Date : 08/07/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services		65,88,23,897
3452 Tourism	-20,55,00,000	26,16,45,719
3454 Census, Surveys and Statistics		52,81,36,419
3475 Other General Economic Services		13,56,26,758
Total (j) General Economic Services	-20,55,00,000	1,58,42,32,793
Total C. ECONOMIC SERVICES :	-38,02,27,590	31,90,46,28,406
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police		28,38,25,499
4059 Capital Outlay on Public Works	11,80,05,476	5,90,98,16,628
4070 Capital Outlay on Other Administrative Services		1,62,60,400
Total :	11,80,05,476	6,20,99,02,527
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	11,80,05,476	6,20,99,02,527
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		3,18,94,33,125
Total (a) Education, Sports, Art and Cu		3,18,94,33,125
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		1,39,20,74,443
Total (b) Health and Family Welfare :		1,39,20,74,443
(c) Water Supply, Sanitation, Housing		

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

Run Date : 08/07/2026

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	-34,40,52,877	55,62,10,743
4216 Capital Outlay on Housing	-11,28,93,000	65,54,67,866
4217 Capital Outlay on Urban Development	-2,61,64,01,000	2,90,88,89,107
Total (c) Water Supply, Sanitation, Hou	-3,07,33,46,877	4,12,05,67,716
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		3,85,43,000
Total (d) Information and Broadcasting		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		1,65,53,76,622
Total (e) Welfare of Scheduled Castes,		1,65,53,76,622
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		34,12,06,100
Total (g) Capital Account of Social Wel		34,12,06,100
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		4,10,66,93,298
Total (h) Capital Account of Other Soci		4,10,66,93,298
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	-3,07,33,46,877	14,84,38,94,304

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

Run Date : 08/07/2026

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		34,56,21,000
4402 Capital Outlay on Soil and Water Conservation		9,96,51,000
4403 Capital Outlay on Animal Husbandry		5,00,53,000
4405 Capital Outlay on Fisheries		1,97,89,000
4406 Capital Outlay on Forestry and Wild Life	69,69,620	64,99,06,131
4408 Capital Outlay on Food, Storage and Warehousing		12,57,82,000
4435 Capital Outlay on other Agricultural Programmes		31,68,91,000
Total (a) Capital Account of Agricultur	69,69,620	1,60,76,93,131
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		15,07,57,600
Total (b) Capital Account of Rural Deve		15,07,57,600
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		10,00,000
4575 Capital Outlay on other Special Areas Programmes	-3,24,33,558	1,07,43,19,356
Total (c) Capital Account of Special Ar	-3,24,33,558	1,07,53,19,356
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	43,16,000	54,95,14,996

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

Run Date : 08/07/2026

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	43,16,000	54,95,14,996
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	7,15,36,197	66,14,33,833
4810 Capital Outlay on Non-Conventional Sources of Energy	10,97,79,893	14,37,64,893
Total (e) Capital Account of Energy :	18,13,16,090	80,51,98,726
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		2,82,12,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		8,25,00,000
Total (f) Capital Account of Industry		11,07,12,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	-1,80,01,24,560	8,54,53,49,751
5055 Capital Outlay on Road Transport		13,05,57,000
Total (g) Capital Account of Transport	-1,80,01,24,560	8,67,59,06,751
(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	20,55,00,000	2,97,61,12,000

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FOR Supplimentary 2026 (Payment)

Run Date : 08/07/2026

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		3,60,00,000
Total (j) Capital Account of General E	20,55,00,000	3,01,71,12,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	-1,43,44,56,408	16,00,93,54,560
E. PUBLIC DEBT		
6003 Internal Debt of the State Government		76,52,58,40,382
6004 Loans and Advances from the Central Government	63,36,226	8,45,27,963
Total :	63,36,226	76,61,03,68,345
Total E. PUBLIC DEBT :	63,36,226	76,61,03,68,345
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
Total LOANS TO GOVT. SERVANTS :		58,50,000
Total F. LOANS AND ADVANCES :		58,50,000
Total Exp Head (Revenue A/C):	-2,40,28,51,430	1,51,12,17,57,975
Total Exp Head (Capital A/C):	-4,54,67,75,541	37,06,31,51,391
Total Exp Head (Public Debt, Loans and Advances):	63,36,226	76,61,62,18,345

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FOR Supplimentary 2026 (Payment)

Run Date : 08/07/2026

Total - Part I - Consolidated Fund -	-6,78,63,13,013	2,64,80,11,27,712
Net Part I (Revenue):	-2,40,28,51,430	1,51,12,17,57,975
Net Part I (Capital):	-4,38,97,97,809	37,06,31,51,391
Net Part I (Public Debt Loans and debt)	-3,91,84,919	26,75,10,83,229

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

Run Date : 08/07/2026

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 Supplementary 2026**

Run Date : 08/07/2026

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) Provident Funds				
8009 State Provident Funds	94,36,64,025	5,13,42,87,231		5,65,94,66,810
	94,36,64,025	5,13,42,87,231		5,65,94,66,810
(c) Other Accounts				
8011 Insurance and Pension Funds	35,00,00,000	37,39,89,838		16,75,32,880
Total (b) Provident Funds	35,00,00,000	37,39,89,838		16,75,32,880
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,29,36,64,025	5,50,82,77,069		5,82,69,99,690
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		2,65,16,40,000	2,65,16,40,000	2,65,16,40,000
Total (a) Reserve Funds bearing Interest		2,65,16,40,000	2,65,16,40,000	2,65,16,40,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	1,55,66,07,400	1,55,66,07,400	1,55,66,07,400	1,55,66,07,400
8235 General and Other Reserve Funds	3,44,27,000	3,44,27,000	3,44,27,000	3,44,27,000
Total (b) Reserve Funds not bearing Interest	1,59,10,34,400	1,59,10,34,400	1,59,10,34,400	1,59,10,34,400
Total J. RESERVE FUND	1,59,10,34,400	4,24,26,74,400	4,24,26,74,400	4,24,26,74,400
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits		4,98,58,55,928		4,95,15,55,094
Total (a) Deposits bearing Interest		4,98,58,55,928		4,95,15,55,094
(b) Deposits not bearing Interest				
8443 Civil Deposits		10,36,56,68,699	1,80,01,24,560	10,98,04,63,184
8449 Other Deposits		1,09,98,00,000	1,09,98,00,000	1,09,98,00,000
Total (b) Deposits not bearing Interest		11,46,54,68,699	2,89,99,24,560	12,08,02,63,184
(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		16,47,62,77,337	2,89,99,24,560	17,05,67,70,988

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

Run Date : 08/07/2026

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	1,00,29,946	21,63,20,570		8,36,88,927
Total (b) Suspense	1,00,29,946	21,63,20,570		8,36,88,927
(c) Other Accounts				
8670 Cheques and Bills	18,32,25,212	18,32,25,212	36,64,23,091	18,32,25,212
8671 Departmental Balances		15,98,86,24,271		14,60,97,08,727
8673 Cash Balance Investment Account		90,99,91,00,000		92,05,50,00,000
Total (c) Other Accounts	18,32,25,212	1,07,17,09,49,483	36,64,23,091	1,06,84,79,33,939
Total L. SUSPENSE AND MISCELLANEOUS	19,32,55,158	1,07,38,72,70,053	36,64,23,091	1,06,93,16,22,866
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,39,51,84,622	34,56,53,24,295	3,26,26,23,131	36,05,20,08,576
Total (a) Money Orders, and other Remittances	2,39,51,84,622	34,56,53,24,295	3,26,26,23,131	36,05,20,08,576
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		85,54,288		65,37,229
Total (b) Inter- Government Adjustment Account		85,54,288		65,37,229
Total M. REMITTANCES	2,39,51,84,622	34,57,38,78,583	3,26,26,23,131	36,05,85,45,805
N. CASH BALANCE				
8675 Deposits with Reserve Bank		1,62,31,53,11,117	1,47,91,08,767	1,82,46,40,42,485
Total N. CASH BALANCE		1,62,31,53,11,117	1,47,91,08,767	1,82,46,40,42,485
Total-Part III Public	5,47,31,38,205	3,30,50,36,88,559	12,25,07,53,949	3,52,58,06,56,235
Total - Consolidated/Contingency Fund & Public Account	8,61,08,02,882	4,26,53,61,52,154	3,82,83,54,437	4,34,91,77,41,461

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

Run Date: 08/07/2026

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **Supplimentary 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)
Memo No. BK/Monthly Civil A/C'S/2025-2026/	Dated Kohima the 08/07/2026
Copy forwarded to :-	
The Secretary to the Government of Nagaland,	
Finance Department (Budget Branch),	
Nagaland, Kohima.	



Sr. Deputy Accountant General