



सत्यमेव जयते

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

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

CIVIL ACCOUNTSForm No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

NOVEMBER 2025

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	11,53,72,15,392	98,77,34,30,109
Total - Expenditure met from Revenue :	13,11,63,24,994	89,97,48,87,251
Total - Capital Account Outside the Revenue Account :	1,81,89,26,213	13,03,86,58,488
Net Public Debt and Loans and Advances by the State Government :	-1,08,34,12,476	-2,95,23,19,091
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-4,48,14,48,291	-7,19,24,34,721
Net Part II - Contingency Fund :		
Net Part III - Public Account :	4,40,86,92,447	1,73,00,90,922
Total - Transaction :	-7,27,55,844	-5,46,23,43,799
Opening Balance :	76,75,60,96,712	
Closing Balance :	0	-5,46,23,43,799

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

Run Date : 18/12/2025

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	2,71,28,538	20,57,54,142
Total (a) Taxes on Income and Expendit	2,71,28,538	2,84,35,54,142
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,73,040	35,57,599
0030 Stamps and Registration Fees	70,07,227	3,95,09,109
Total (b) Taxes on Property and Capita	71,80,267	4,30,66,708
(c) Taxes on Commodities and Services		
0037 Customs		26,61,00,000
0038 Union Excise Duties		5,53,00,000
0039 State Excise	44,94,695	3,18,86,898
0040 Taxes on Sales, Trades etc.	29,01,69,321	2,49,76,58,684
0041 Taxes on Vehicles	29,73,74,524	1,46,49,31,926
0042 Taxes on Goods and Passengers	4,62,08,531	24,01,38,065
0043 Taxes and Duties on Electricity	30,200	5,84,670
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	63,82,77,271	4,56,51,00,243
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)		1,68,31,00,000
0006 State Goods & Services Tax(SGST)	93,28,69,420	8,10,86,28,422
Total (a) Goods and Services Tax :	93,28,69,420	9,79,17,28,422
Total A. TAX REVENUE :	1,60,54,55,496	17,24,34,49,515
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	85,15,799	47,41,97,087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits	41,49,387	1,23,77,387
Total (b) Interest Receipts, Dividends	1,26,65,186	48,65,74,474
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	1,04,800	1,65,70,300
0055 Police	15,11,010	1,77,51,726
0056 Jails		1,00,750
0058 Stationery and Printing		33,739
0059 Public Works	32,43,500	1,08,61,389
0070 Other Administrative Services	17,07,960	3,43,94,502
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		32,72,75,208
0075 Miscellaneous General Services		5,29,33,800
Total(i) General Services :	65,67,270	45,99,21,414
(ii) Social Services		
0202 Education, Sports, Art and Culture	91,79,885	2,94,89,215
0210 Medical and Public Health	9,12,830	19,33,705
0215 Water Supply and Sanitation	35,64,103	1,95,88,134
0216 Housing	1,50,25,808	9,43,65,437
0217 Urban Development	45,500	1,97,582
0230 Labour and Employment	1,02,100	5,30,010
0235 Social Security and Welfare	10,75,752	10,75,752
0250 Other Social Services		1,21,900
Total(ii) Social Services :	2,99,05,978	14,73,01,735
(iii) Economic Services		
0401 Crop Husbandry	1,01,000	21,06,230
0403 Animal Husbandry	8,09,651	55,89,884
0405 Fisheries		3,35,295
0406 Forestry and Wild Life	3,23,35,824	21,03,64,690
0408 Food Storage and Warehousing	61,500	14,85,936

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Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	34,900	3,24,850
0435 Other Agricultural Programmes		3,00,000
0515 Other Rural Development Programmes	1,98,505	2,91,254
0702 Minor Irrigation		4,58,930
0801 Power	65,22,38,593	3,54,15,19,021
0851 Village and Small Industries	28,210	5,21,408
0853 Non-ferrous Mining and Metallurgical industries	8,85,500	33,95,302
1053 Civil Aviation	56,56,865	1,61,18,777
1054 Roads and Bridges		3,89,000
1055 Road Transport	1,53,26,505	6,96,71,493
1425 Other Scientific Research		1,36,430
1452 Tourism	1,78,919	32,87,697
1475 Other General Economic Services	2,90,490	21,83,752
Total(iii) Economic Services :	70,81,46,462	3,85,84,79,949
Total (c) Other Non-Tax Revenue :	74,46,19,710	4,46,57,03,098
Total B. NON-TAX REVENUE :	75,72,84,896	4,95,22,77,572
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,17,44,75,000	76,57,77,03,022
Total :	9,17,44,75,000	76,57,77,03,022
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	9,17,44,75,000	76,57,77,03,022
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	22,34,18,000	52,60,91,68,338
6004 Loans and Advances from the Central Government	18,63,000	11,52,19,587
Total :	22,52,81,000	52,72,43,87,925
Total E. PUBLIC DEBT :	22,52,81,000	52,72,43,87,925
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		

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

Run Date : 18/12/2025

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	6,59,983	95,14,257
Total AGRICULTURE AND ALLIED ACTIVITIES :	6,59,983	95,14,257
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,39,520	32,02,694
Total LOANS TO GOVT. SERVANTS :	3,39,520	32,02,694
Total F. LOANS AND ADVANCES :	9,99,503	1,27,16,951
Total - Revenue Heads (Revenue Account)	11,53,72,15,392	98,77,34,30,109
Total Receipts Part I-Consolidated I	11,76,34,95,895	1,51,51,05,34,985

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

Run Date : 18/12/2025

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	6,71,59,828	26,39,37,220
2012 Governor	1,09,93,079	6,88,63,990
2013 Council of Ministers	65,09,008	7,73,39,295
2014 Administration of Justice	4,02,20,392	31,86,49,005
2015 Elections	1,92,83,767	12,15,33,001

Total (a) Organs of State :	14,41,66,074	85,03,22,511
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,18,88,700	17,90,88,762
2030 Stamps and Registration		1,39,32,749

Total(ii) Collection of Taxes on Property and	2,18,88,700	19,30,21,511
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,09,20,163	17,05,48,523
2040 Sales Tax	1,66,53,620	13,54,59,093
2041 Taxes on Vehicles	1,31,96,136	10,35,18,105
2045 Other Taxes and Duties on Commodities and Services	14,52,021	1,07,15,600

Total(iii) Collection of Taxes on Commodities	5,22,21,940	42,02,41,321
(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 :	7,41,10,640	61,40,62,832
(c) Interest payment and servicing of Debt		
2049 Interest Payment	61,00,48,173	7,49,65,76,231

Total (c) Interest payment and servicing of Debt	61,00,48,173	7,49,65,76,231
(d) Administrative Services		
2051 Public Service Commission	68,27,719	8,76,78,337
2052 Secretariat General Services	22,82,28,113	1,57,31,63,016
2053 District Administration	16,56,64,753	1,27,19,84,019
2054 Treasury and Accounts Administration	4,80,26,286	30,69,65,373
2055 Police	1,52,64,05,412	11,81,02,22,890
2056 Jails	22,05,01,796	57,08,03,663
2058 Stationery and Printing	3,35,93,442	20,20,10,528
2059 Public Works	18,53,52,011	1,48,35,59,613
2062 Vigilance	98,50,342	7,14,02,122
2070 Other Administrative Services	9,82,62,738	72,48,54,281

Total (d) Administrative Services :	2,52,27,12,612	18,10,26,43,842
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	3,25,26,10,601	20,95,91,93,984

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Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	83,33,456	2,63,84,033

Total (e) Pensions and Miscellaneous Ge	3,26,09,44,057	20,98,55,78,017

Total A. GENERAL SERVICES :	6,61,19,81,556	48,04,91,83,433
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,10,72,45,453	13,58,41,16,514
2203 Technical Education	3,09,55,338	19,79,71,057
2204 Sports and Youth Services	6,59,46,284	32,64,52,303
2205 Art and Culture	6,07,23,470	16,84,96,116

Total (a) Education, Sports, Art and Cu	2,26,48,70,545	14,27,70,35,990
(b) Health and Family Welfare		
2210 Medical and Public Health	59,18,44,349	4,83,44,24,088
2211 Family Welfare	3,85,02,182	30,37,92,944

Total (b) Health and Family Welfare :	63,03,46,531	5,13,82,17,032
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,73,72,217	80,89,65,494
2216 Housing	1,98,89,410	13,73,64,688
2217 Urban Development	5,50,46,011	43,56,74,284

Total (c) Water Supply, Sanitation, Hou	16,23,07,638	1,38,20,04,466
(d) Information and Broadcasting		

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Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	3,17,61,296	29,42,20,451

Total (d) Information and Broadcasting	3,17,61,296	29,42,20,451
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25,77,32,588	26,41,63,470

Total (e) Welfare of Schedule Castes, S	25,77,32,588	26,41,63,470
(f) Labour and Labour Welfare		
2230 Labour and Employment	6,35,24,048	27,51,44,234

Total (f) Labour and Labour Welfare	6,35,24,048	27,51,44,234
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	-2,84,68,803	1,27,65,13,943
2236 Nutrition	8,27,09,800	11,32,91,000
2245 Relief on Account of Natural Calamities	22,40,00,000	92,82,00,000

Total (g) Social Welfare and Nutrition	27,82,40,997	2,31,80,04,943
(h) Others		
2251 Secretariat Social Services	40,31,359	2,82,63,511

Total (h) Others :	40,31,359	2,82,63,511

Total B. SOCIAL SERVICES :	3,69,28,15,002	23,97,70,54,097
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	10,01,91,899	2,00,20,01,215
2402 Soil and Water Conservation	4,79,17,044	36,59,08,989
2403 Animal Husbandry	11,81,14,456	70,65,98,022
2405 Fisheries	1,60,00,209	13,77,10,246
2406 Forestry and Wild Life	6,71,56,360	69,47,97,716
2408 Food Storage and Warehousing	3,95,55,381	49,82,61,661
2415 Agricultural Research and Education	2,44,25,511	14,64,05,653
2425 Co-operation	3,75,05,935	17,69,67,757
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Total (a) Agriculture and Allied Activi	45,08,66,795	4,72,86,51,259
(b) Rural Development		
2501 Special Programmes for Rural Development	9,59,33,973	89,55,56,916
2505 Rural Employment	11,550	70,34,14,857
2515 Other Rural Development Programmes	7,71,59,460	92,10,70,571
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Total (b) Rural Development :	17,31,04,983	2,52,00,42,344
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	20,15,56,131	26,48,55,465
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Total (c) Special Areas Programmes :	20,15,56,131	26,48,55,465
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,75,09,204	22,46,44,210
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Total (d) Irrigation and Flood Control	2,75,09,204	22,46,44,210

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Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	1,22,08,19,561	5,02,64,20,060
2810 Non-Conventional Sources of Energy	45,92,228	3,65,31,138
.....		
Total (e) Energy :	1,22,54,11,789	5,06,29,51,198
(f) Industry and Minerals		
2851 Village and Small Industries	7,41,84,062	77,92,25,940
2853 Mining and Metallurgical Non-ferrous Industries	3,88,22,539	30,09,01,155
.....		
Total (f) Industry and Minerals :	11,30,06,601	1,08,01,27,095
(g) Transport		
3053 Civil Aviation	2,16,86,000	9,96,35,430
3054 Roads and Bridges	36,39,25,158	2,54,01,99,426
3055 Road Transport	8,09,92,431	52,26,45,373
.....		
Total (g) Transport :	46,66,03,589	3,16,24,80,229
(i) Science, Technology and Environment		
3425 Other Scientific Research	55,88,215	5,01,48,583
3435 Ecology and Environment		80,45,000
.....		
Total (i) Science, Technology and Envi	55,88,215	5,81,93,583
(j) General Economic Services		
3451 Secretariat Economic Services	-2,59,41,395	24,81,56,363
3452 Tourism	11,77,92,092	18,53,22,048
.....		

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Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	4,70,88,129	34,46,38,327
3475 Other General Economic Services	89,42,303	6,85,87,600
.....		
Total (j) General Economic Services	14,78,81,129	84,67,04,338
.....		
Total C. ECONOMIC SERVICES :	2,81,15,28,436	17,94,86,49,721
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works		
	41,64,69,540	1,82,98,27,633
.....		
Total :	41,64,69,540	1,82,98,27,633
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	41,64,69,540	1,82,98,27,633
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		
	16,15,19,400	94,76,55,277
.....		
Total (a) Education, Sports, Art and Cu	16,15,19,400	94,76,55,277
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		
	1,23,09,350	23,05,44,647
.....		
Total (b) Health and Family Welfare :	1,23,09,350	23,05,44,647
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		
	20,63,68,144	22,45,43,023
4216 Capital Outlay on Housing		
	2,51,98,956	23,47,53,382
4217 Capital Outlay on Urban Development		
	11,06,91,997	1,45,01,63,762
.....		

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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	34,22,59,097	1,90,94,60,167
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	35,00,000	2,82,44,000
Total (d) Information and Broadcasting	35,00,000	2,82,44,000
(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	1,00,00,000	16,80,00,000
Total (g) Capital Account of Social Wel	1,00,00,000	16,80,00,000
(h) Capital Account of Other Social Services		
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	52,95,87,847	4,67,78,58,612
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	1,51,62,000	5,26,62,000
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		31,68,91,000
.....		
Total (a) Capital Account of Agriculture	1,51,62,000	59,44,58,200
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	12,00,00,000	21,10,96,682
.....		
Total (c) Capital Account of Special Areas	12,00,00,000	21,10,96,682
(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	10,54,000	22,34,77,429
.....		
Total (e) Capital Account of Energy	10,54,000	22,34,77,429
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	69,01,12,826	5,20,99,66,599
.....		
Total (g) Capital Account of Transport	69,01,12,826	5,20,99,66,599
(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	3,50,00,000	21,27,15,000
5453 CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION		50,00,000
.....		
Total (j) Capital Account of General E	3,50,00,000	21,77,15,000
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	86,13,28,826	6,53,09,72,243
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	1,30,07,50,893	55,64,67,87,625
6004 Loans and Advances from the Central Government	89,42,086	4,26,36,342
.....		
Total :	1,30,96,92,979	55,68,94,23,967
.....		
Total E. PUBLIC DEBT :	1,30,96,92,979	55,68,94,23,967
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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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):	13,11,63,24,994	89,97,48,87,251
Total Exp Head (Capital A/C):	1,81,89,26,213	13,03,86,58,488
Total Exp Head (Public Debt, Loans and Advances):	1,30,96,92,979	55,68,94,23,967
.....		
Total - Part I-Consolidated Fund-	16,23,34,04,186	1,58,70,29,69,706
.....		
Net Part I (Revenue):	13,11,63,24,994	89,97,48,87,251
Net Part I (Capital):	1,80,73,86,213	13,02,71,18,488
Net Part I (Public Debt Loans and debt)	-1,08,34,12,476	-2,95,23,19,091

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

Run Date : 18/12/2025

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
CIVIL ACCOUNTS OF THE STATE OF NAGALAND

Run Date : 18/12/202

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) Provident Funds				
8009 State Provident Funds	29,62,54,331	2,55,46,11,848	75,93,65,777	3,91,39,92,060
	29,62,54,331	2,55,46,11,848	75,93,65,777	3,91,39,92,060
(c) Other Accounts				
8011 Insurance and Pension Funds	19,56,515	1,54,75,381	97,24,700	11,29,82,512
Total (b) Provident Funds	19,56,515	1,54,75,381	97,24,700	11,29,82,512
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	29,82,10,846	2,57,00,87,229	76,90,90,477	4,02,69,74,572
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	22,40,00,000	66,42,23,000		
Total (a) Reserve Funds bearing Interest	22,40,00,000	66,42,23,000		
Total J. RESERVE FUND	22,40,00,000	66,42,23,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	61,38,50,647	3,01,68,30,872	74,54,07,772	2,86,19,80,706
Total (a) Deposits bearing Interest	61,38,50,647	3,01,68,30,872	74,54,07,772	2,86,19,80,706
(b) Deposits not bearing Interest				
8443 Civil Deposits	30,03,54,355	4,43,37,85,408	80,91,77,518	5,56,11,82,106
8449 Other Deposits		74,85,00,000		
Total (b) Deposits not bearing Interest	30,03,54,355	5,18,22,85,408	80,91,77,518	5,56,11,82,106
(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	91,42,05,002	8,22,40,68,990	1,55,45,85,290	8,44,81,15,522
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	16,05,681	18,47,99,210	29,36,895	54,55,40,466
Total (b) Suspense	16,05,681	18,47,99,210	29,36,895	54,55,40,466
(c) Other Accounts				

OFFICE OF THE ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNTS OF THE STATE OF NAGALAND

Run Date : 18/12/202

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
8670 Cheques and Bills			-1,59,88,837	-9,64,06,033
8671 Departmental Balances	78,96,96,082	10,94,47,38,598	26,86,40,458	7,43,31,67,944
8673 Cash Balance Investment Account	16,40,91,00,000	39,16,37,00,000	11,54,49,00,000	39,61,85,00,000
Total (c) Other Accounts	17,19,87,96,082	50,10,84,38,598	11,79,75,51,621	46,95,52,61,911
Total L. SUSPENSE AND MISCELLANEOUS	17,20,04,01,763	50,29,32,37,808	11,80,04,88,516	47,50,08,02,377
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,83,02,43,357	15,90,37,02,463	2,93,39,53,863	15,95,03,84,451
Total (a) Money Orders, and other Remittances	2,83,02,43,357	15,90,37,02,463	2,93,39,53,863	15,95,03,84,451
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		35,17,265	2,50,375	24,68,910
Total (b) Inter-Government Adjustment Account		35,17,265	2,50,375	24,68,910
Total M. REMITTANCES	2,83,02,43,357	15,90,72,19,728	2,93,42,04,238	15,95,28,53,361
N. CASH BALANCE				
8675 Deposits with Reserve Bank	13,47,52,50,576	83,54,17,50,156	13,27,33,52,248	1,02,66,74,70,434
Total N. CASH BALANCE	13,47,52,50,576	83,54,17,50,156	13,27,33,52,248	1,02,66,74,70,434
Total-Part III Public	34,94,23,11,544	1,61,20,05,86,911	30,33,17,20,769	1,78,59,62,16,267
Total - Consolidated/Contingency Fund & Public Account	33,24,20,96,863	2,29,18,09,11,739	33,30,33,12,708	2,34,63,17,15,539

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

Run Date: 18/12/2025

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **NOVEMBER 2025** signed by me on the completed and filed in my office and
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	76756096711.94
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	76756096711.94
Receipts of the month	33242096863.13
Total	109998193575.00
Disbursements of the month	33303312707.36
Closing Balance	76694880867.71
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	76694880867.71
Total	109998193575.00
Net Transction :-	61215844.00

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

Dated Kohima the 18/12/2025

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


Accountant General