



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

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

CIVIL ACCOUNTS

Form No. AG 125
A

OF

THE STATE OF NAGALAND

FOR

AUGUST 2025

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,99,44,90,219	60,12,42,28,172
Total - Expenditure met from Revenue :	11,39,38,26,133	56,40,40,62,129
Total - Capital Account Outside the Revenue Account :	1,86,75,72,358	9,54,23,14,048
Net Public Debt and Loans and Advances by the State Government :	1,36,69,91,300	-57,60,03,707
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-89,99,16,972	-6,39,81,51,712
Net Part II - Contingency Fund :		
Net Part III - Public Account :	90,56,47,153	3,69,36,36,355
Total - Transaction :	57,30,181	-2,70,45,15,357
Opening Balance :	79,41,82,60,657	
Closing Balance :	0	-2,70,45,15,357

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

Run Date : 22/09/2025

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	2,85,35,261	12,88,46,647
Total (a) Taxes on Income and Expendit	2,85,35,261	2,76,66,46,647
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,48,345	27,69,094
0030 Stamps and Registration Fees	43,14,796	2,69,68,404
Total (b) Taxes on Property and Capita	47,63,141	2,97,37,498
(c) Taxes on Commodities and Services		
0037 Customs		26,61,00,000
0038 Union Excise Duties		5,53,00,000
0039 State Excise	43,50,932	2,29,36,221
0040 Taxes on Sales, Trades etc.	31,58,20,534	1,72,04,49,897
0041 Taxes on Vehicles	14,60,40,324	91,96,47,122
0042 Taxes on Goods and Passengers	1,93,21,569	14,46,07,619
0043 Taxes and Duties on Electricity	33,260	5,13,820
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	48,55,66,619	3,13,80,54,679
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)		1,68,31,00,000
0006 State Goods & Services Tax(SGST)	90,82,11,182	5,40,91,40,086
Total (a) Goods and Services Tax :	90,82,11,182	7,09,22,40,086
Total A. TAX REVENUE :	1,42,70,76,203	13,02,66,78,910
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	29,09,839	2,79,13,076

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

Run Date : 22/09/2025

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	29,09,839	2,79,13,076
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	9,08,100	1,64,65,500
0055 Police	13,88,652	67,01,245
0056 Jails		1,00,750
0058 Stationery and Printing	33,739	33,739
0059 Public Works	9,09,097	68,34,007
0070 Other Administrative Services	31,02,872	3,04,45,189
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,32,987	27,18,09,455
0075 Miscellaneous General Services		5,29,02,800
Total(i) General Services :	67,75,447	38,52,92,685
(ii) Social Services		
0202 Education, Sports, Art and Culture	43,41,725	1,20,55,077
0210 Medical and Public Health	1,81,207	8,31,600
0215 Water Supply and Sanitation	32,13,698	1,16,70,411
0216 Housing	1,20,22,657	5,83,60,074
0217 Urban Development		1,78,276
0230 Labour and Employment	27,700	4,26,210
0250 Other Social Services		1,16,900
Total(ii) Social Services :	1,97,86,987	8,36,38,548
(iii) Economic Services		
0401 Crop Husbandry	78,050	19,34,970
0403 Animal Husbandry	4,68,600	39,05,377
0405 Fisheries		3,32,795
0406 Forestry and Wild Life	1,96,21,080	14,33,54,813
0408 Food Storage and Warehousing	43,000	5,61,900
0425 Co-operation	33,600	2,27,100
0515 Other Rural Development Programmes	20,988	92,749

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

Run Date : 22/09/2025

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0702 Minor Irrigation		4,58,930
0801 Power	41,57,16,820	1,85,77,58,237
0851 Village and Small Industries	56,519	4,33,450
0853 Non-ferrous Mining and Metallurgical industries	12,40,050	24,94,802
1053 Civil Aviation	16,10,039	75,95,840
1054 Roads and Bridges		3,89,000
1055 Road Transport	78,88,728	4,39,95,593
1425 Other Scientific Research		55,780
1452 Tourism	15,39,349	27,29,278
1475 Other General Economic Services	2,97,920	14,62,533
Total(iii) Economic Services :	44,86,14,743	2,06,77,83,147
Total (c) Other Non-Tax Revenue :	47,51,77,177	2,53,67,14,380
Total B. NON-TAX REVENUE :	47,80,87,016	2,56,46,27,456
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,08,93,27,000	44,53,29,21,806
Total :	9,08,93,27,000	44,53,29,21,806
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	9,08,93,27,000	44,53,29,21,806
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	9,39,68,00,000	36,08,92,00,000
6004 Loans and Advances from the Central Government	48,15,000	8,19,32,000
Total :	9,40,16,15,000	36,17,11,32,000
Total E. PUBLIC DEBT :	9,40,16,15,000	36,17,11,32,000
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	8,43,813	71,08,193
Total AGRICULTURE AND ALLIED ACTIVITIES :	8,43,813	71,08,193
LOANS TO GOVT. SERVANTS		

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

Run Date : 22/09/2025

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	3,84,960	21,68,194
Total LOANS TO GOVT. SERVANTS :	3,84,960	21,68,194
Total F. LOANS AND ADVANCES :	12,28,773	92,76,387
Total - Revenue Heads (Revenue Account)	10,99,44,90,219	60,12,42,28,172
Total Receipts Part I-Consolidated I	20,39,73,33,992	96,30,46,36,559

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	3,28,80,501	14,18,83,976
2012 Governor	94,56,159	4,52,09,747
2013 Council of Ministers	38,45,275	6,44,73,633
2014 Administration of Justice	4,51,63,526	20,01,47,221
2015 Elections	1,79,67,549	7,45,78,465
Total (a) Organs of State :	10,93,13,010	52,62,93,042
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,58,64,892	11,19,10,538
2030 Stamps and Registration	85,935	1,39,32,749
Total(ii) Collection of Taxes on Property and	2,59,50,827	12,58,43,287
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,14,60,904	10,65,99,749
2040 Sales Tax	1,81,14,473	8,60,81,344
2041 Taxes on Vehicles	1,51,35,313	6,41,67,821
2045 Other Taxes and Duties on Commodities and Services	13,10,026	65,82,172
Total(iii) Collection of Taxes on Commodities	5,60,20,716	26,34,31,086
(iv) Other Fiscal Services		
2047 Other Fiscal Services	8,00,000	8,00,000

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
Total(iv) Other Fiscal Services :	8,00,000	8,00,000
Total (b) Fiscal Services :	8,27,71,543	39,00,74,373
(c) Interest payment and servicing of Debt		
2049 Interest Payment	90,59,34,465	4,20,59,52,764
Total (c) Interest payment and servicing	90,59,34,465	4,20,59,52,764
(d) Administrative Services		
2051 Public Service Commission	80,05,979	5,55,44,345
2052 Secretariat General Services	20,45,81,050	95,97,12,176
2053 District Administration	17,70,70,688	79,38,75,588
2054 Treasury and Accounts Administration	3,44,45,745	18,24,04,972
2055 Police	1,37,29,74,847	7,27,63,28,611
2056 Jails	5,65,74,940	24,82,15,232
2058 Stationery and Printing	2,48,32,482	11,86,28,947
2059 Public Works	19,89,51,520	93,60,64,412
2062 Vigilance	79,30,499	4,22,50,849
2070 Other Administrative Services	9,39,16,362	44,47,78,806
Total (d) Administrative Services :	2,17,92,84,112	11,05,78,03,938
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,30,62,52,994	13,23,40,26,860

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	25,89,251	1,38,19,129
Total (e) Pensions and Miscellaneous Ger	2,30,88,42,245	13,24,78,45,989
Total A. GENERAL SERVICES :	5,58,61,45,375	29,42,79,70,106
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,37,10,27,088	8,50,66,63,371
2203 Technical Education	2,68,22,642	11,39,60,677
2204 Sports and Youth Services	3,76,40,595	20,68,16,643
2205 Art and Culture	1,71,88,717	7,55,59,529
Total (a) Education, Sports, Art and Cul	2,45,26,79,042	8,90,30,00,220
(b) Health and Family Welfare		
2210 Medical and Public Health	48,97,97,408	3,09,95,38,064
2211 Family Welfare	3,79,88,394	18,90,50,087
Total (b) Health and Family Welfare :	52,77,85,802	3,28,85,88,151
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	14,44,29,970	50,45,27,143
2216 Housing	1,12,26,232	9,11,62,151
2217 Urban Development	7,60,12,899	34,10,33,998
Total (c) Water Supply, Sanitation, Hous	23,16,69,101	93,67,23,292
(d) Information and Broadcasting		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	5,47,48,210	20,17,44,935
Total (d) Information and Broadcasting	5,47,48,210	20,17,44,935
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	8,75,521	45,21,444
Total (e) Welfare of Schedule Castes, Sc	8,75,521	45,21,444
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,15,08,413	15,30,78,260
Total (f) Labour and Labour Welfare :	3,15,08,413	15,30,78,260
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	-1,52,44,311	81,01,10,649
2236 Nutrition		3,05,81,200
2245 Relief on Account of Natural Calamities	28,00,00,000	70,42,00,000
Total (g) Social Welfare and Nutrition	26,47,55,689	1,54,48,91,849
(h) Others		
2251 Secretariat Social Services	38,46,013	1,72,19,705
Total (h) Others :	38,46,013	1,72,19,705
Total B. SOCIAL SERVICES :	3,56,78,67,791	15,04,97,67,856
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,73,43,206	1,73,90,87,527
2402 Soil and Water Conservation	4,25,70,277	23,99,77,999
2403 Animal Husbandry	9,30,47,123	42,19,52,946
2405 Fisheries	1,86,56,398	8,66,82,754
2406 Forestry and Wild Life	7,17,03,442	38,31,78,087
2408 Food Storage and Warehousing	3,05,39,453	40,05,53,255
2415 Agricultural Research and Education	1,72,40,970	8,45,20,062
2425 Co-operation	2,09,76,569	9,30,86,493
Total (a) Agriculture and Allied Activities	38,20,77,438	3,44,90,39,123
(b) Rural Development		
2501 Special Programmes for Rural Development	4,50,81,829	78,01,25,951
2505 Rural Employment		70,34,03,307
2515 Other Rural Development Programmes	9,57,15,380	68,73,45,904
Total (b) Rural Development :	14,07,97,209	2,17,08,75,162
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	73,84,751	4,97,51,060
Total (c) Special Areas Programmes :	73,84,751	4,97,51,060
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,69,77,268	14,37,08,166
Total (d) Irrigation and Flood Control	2,69,77,268	14,37,08,166

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	1,00,92,68,806	2,88,93,78,862
2810 Non-Conventional Sources of Energy	49,10,508	2,21,86,734
Total (e) Energy :	1,01,41,79,314	2,91,15,65,596
(f) Industry and Minerals		
2851 Village and Small Industries	11,71,68,701	51,08,59,362
2853 Mining and Metallurgical Non-ferrous Industries	2,56,01,654	18,34,12,645
Total (f) Industry and Minerals :	14,27,70,355	69,42,72,007
(g) Transport		
3053 Civil Aviation	85,82,000	7,79,49,430
3054 Roads and Bridges	31,56,09,645	1,57,61,32,326
3055 Road Transport	6,42,85,516	32,93,41,842
Total (g) Transport :	38,84,77,161	1,98,34,23,598
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,04,27,700	3,40,08,938
3435 Ecology and Environment		5,45,000
Total (i) Science, Technology and Envir	1,04,27,700	3,45,53,938
(j) General Economic Services		
3451 Secretariat Economic Services	6,49,34,401	18,12,74,813
3452 Tourism	88,90,568	4,93,55,626

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	4,54,13,183	21,35,38,978
3475 Other General Economic Services	74,83,619	4,49,66,100
Total (j) General Economic Services :	12,67,21,771	48,91,35,517
Total C. ECONOMIC SERVICES :	2,23,98,12,967	11,92,63,24,167
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	29,31,855	1,36,52,10,695
Total :	29,31,855	1,36,52,10,695
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	29,31,855	1,36,52,10,695
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	18,02,68,700	74,14,68,877
Total (a) Education, Sports, Art and Culture :	18,02,68,700	74,14,68,877
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	12,91,70,000	21,56,37,497
Total (b) Health and Family Welfare :	12,91,70,000	21,56,37,497
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		1,10,78,300
4216 Capital Outlay on Housing	5,80,86,990	17,66,88,281
4217 Capital Outlay on Urban Development	26,62,41,705	90,31,31,859

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(c) Water Supply, Sanitation, Housing and Urban Development		
Total (c) Water Supply, Sanitation, Housing and Urban Development	32,43,28,695	1,09,08,98,440
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		67,71,000
Total (d) Information and Broadcasting		67,71,000
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
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, Scheduled Tribes and other Backward Classes		1,22,22,22,223
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		14,00,00,000
Total (g) Capital Account of Social Welfare and Nutrition		14,00,00,000
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	16,02,23,000	16,01,92,298
Total (h) Capital Account of Other Social Services	16,02,23,000	16,01,92,298
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	79,39,90,395	3,57,72,21,037
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		2,74,83,000

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		3,67,82,000
4435 Capital Outlay on other Agricultural Programmes		9,45,00,000
Total (a) Capital Account of Agriculture		34,79,05,200
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	23,46,474	23,46,474
Total (c) Capital Account of Special Areas	23,46,474	23,46,474
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	99,71,000	6,71,18,333
Total (d) Capital Account of Irrigation	99,71,000	6,71,18,333
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	6,90,11,507	22,04,23,429
Total (e) Capital Account of Energy :	6,90,11,507	22,04,23,429
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	98,51,27,127	3,78,43,73,880
Total (g) Capital Account of Transport	98,51,27,127	3,78,43,73,880
(j) Capital Account of General		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	41,94,000	17,77,15,000
Total (j) Capital Account of General Economic Services	41,94,000	17,77,15,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,07,06,50,108	4,59,98,82,316
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	8,03,55,14,974	36,75,53,99,597
6004 Loans and Advances from the Central Government	3,37,499	10,12,497
Total :	8,03,58,52,473	36,75,64,12,094
Total E. PUBLIC DEBT :	8,03,58,52,473	36,75,64,12,094
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		
Total LOANS TO GOVT. SERVANTS :		
Total F. LOANS AND ADVANCES :		
Total Exp Head (Revenue A/C):	11,39,38,26,133	56,40,40,62,129
Total Exp Head (Capital A/C):	1,86,75,72,358	9,54,23,14,048
Total Exp Head (Public Debt, Loans and Advances):	8,03,58,52,473	36,75,64,12,094
Total -Part I-Consolidated Fund-	21,29,72,50,964	1,02,70,27,88,270

Net Part I (Revenue):	11,39,38,26,133	56,40,40,62,129
Net Part I (Capital):	1,86,75,72,358	9,54,22,83,346
Net Part I (Public Debt Loans and debt):	1,36,69,91,300	-57,60,03,707

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

Run Date : 22/09/2025

Heads of Account	Current		Progressive	
	Non-Plan	Plan	Non-Plan	Plan
Expenditure Heads (Revenue Account)				
Total - Expenditure.(Rev. & Cap.)C.O.				

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

Run Date : 22/09/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) Provident Funds				
8009 State Provident Funds	27,15,13,738	1,68,68,50,761	68,10,30,623	1,11,78,55,792
Total (b) Provident Funds	27,15,13,738	1,68,68,50,761	68,10,30,623	1,11,78,55,792
(c) Other Accounts				
8011 Insurance and Pension Funds	20,82,518	96,82,717	1,25,02,073	8,63,22,838
Total (c) Other Accounts	20,82,518	96,82,717	1,25,02,073	8,63,22,838
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	27,35,96,256	1,69,65,33,478	69,35,32,696	1,20,41,78,630
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	19,70,95,900	1,80,21,58,841		1,65,64,89,181
Total (a) Deposits bearing Interest	19,70,95,900	1,80,21,58,841		1,65,64,89,181
(b) Deposits not bearing Interest				
8443 Civil Deposits	54,64,02,190	3,11,31,35,985	54,80,57,569	3,78,28,73,294
8449 Other Deposits		74,85,00,000		
Total (b) Deposits not bearing Interest	54,64,02,190	3,86,16,35,985	54,80,57,569	3,78,28,73,294
(c) Advances				
8550 Civil Advances	24,92,598	2,09,49,484	24,92,598	2,09,49,484
Total (c) Advances	24,92,598	2,09,49,484	24,92,598	2,09,49,484
Total K. DEPOSITS AND ADVANCES	74,59,90,688	5,68,47,44,310	55,05,50,167	5,46,03,11,959
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	16,07,581	16,29,67,920		42,84,64,514
Total (b) Suspense	16,07,581	16,29,67,920		42,84,64,514
(c) Other Accounts				

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

Run Date : 22/09/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
8670 Cheques and Bills			-1,30,22,677	-6,21,95,927
8671 Departmental Balances	1,72,15,75,341	8,57,19,69,395	84,81,84,150	6,06,44,56,235
8673 Cash Balance Investment Account		11,78,47,00,000		11,78,47,00,000
Total (c) Other Accounts	1,72,15,75,341	20,35,66,69,395	83,51,61,473	17,78,69,60,308
Total L. SUSPENSE AND MISCELLANEOUS	1,72,31,82,922	20,51,96,37,315	83,51,61,473	18,21,54,24,822
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,36,95,77,411	11,32,68,01,571	2,12,96,54,234	11,09,58,15,956
Total (a) Money Orders, and other Remittances	2,36,95,77,411	11,32,68,01,571	2,12,96,54,234	11,09,58,15,956
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	25,25,281	30,17,622	3,26,835	15,89,574
Total (b) Inter- Government Adjustment Account	25,25,281	30,17,622	3,26,835	15,89,574
Total M. REMITTANCES	2,37,21,02,692	11,32,98,19,193	2,12,99,81,069	11,09,74,05,530
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,40,93,35,434	1,54,58,91,90,509	8,98,62,61,337	53,31,35,18,839
Total N. CASH BALANCE	10,40,93,35,434	1,54,58,91,90,509	8,98,62,61,337	53,31,35,18,839
Total-Part III Public Accounts	15,52,42,07,992	91,66,96,40,045	13,19,54,86,742	89,29,08,39,781
Net Part III Public Account:	90,56,47,153		-3,09,70,70,476	
Total - Consolidated/Contingency Fund & Public Account	25,51,22,06,550	1,35,97,56,24,557	25,50,64,76,369	1,38,69,73,18,386

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

Run Date: 22/09/2025

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **AUGUST 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:-

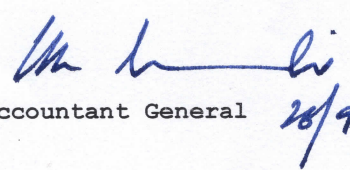
Heads	Amount (As Per Accounts)
Opening Balance	79418260656.64
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	79418260656.64
Receipts of the month	25512206550.00
Total	104930467207.00
Disbursements of the month	25506476368.65
Closing Balance	79423990837.99
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	79423990837.99
Total	104930467207.00
Net Transction	5730181.00

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

Dated Kohima the 22/09/2025

Copy forwarded to :-

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


Accountant General

