



सत्यमेव जयते

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

**CIVIL ACCOUNTS
FOR GOVERNMENT OF NAGALAND
FOR THE MONTH OF JANUARY 2026**

CIVIL ACCOUNTS

Run Date: 20/02/2026

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

JANUARY 2026

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	11,82,30,50,900	1,21,88,95,56,496
Total - Expenditure met from Revenue :	9,76,87,08,287	1,13,72,20,24,721
Total - Capital Account Outside the Revenue Account :	1,13,79,54,279	18,59,25,57,025
Net Public Debt and Loans and Advances by the State Government :	6,07,02,73,591	10,36,43,46,942
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	6,98,66,61,925	-6,06,78,308
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-6,41,26,34,224	-4,76,04,76,803
Total - Transaction :	57,40,27,701	-4,82,11,55,111
Opening Balance :	76,76,17,21,419	
Closing Balance :	0	-4,82,11,55,111

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

Run Date : 20/02/2026

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		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	2,36,58,943	25,59,89,848
Total (a) Taxes on Income and Expendit	2,36,58,943	2,89,37,89,848
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,05,967	37,65,126
0030 Stamps and Registration Fees	13,79,931	4,24,12,847
Total (b) Taxes on Property and Capita	14,85,898	4,61,77,973
(c) Taxes on Commodities and Services		
0037 Customs		26,61,00,000
0038 Union Excise Duties		5,53,00,000
0039 State Excise	61,83,020	4,23,37,888
0040 Taxes on Sales, Trades etc.	34,28,77,003	3,16,48,28,413
0041 Taxes on Vehicles	24,02,62,909	1,89,84,86,133
0042 Taxes on Goods and Passengers	4,15,23,079	31,23,68,396
0043 Taxes and Duties on Electricity	67,250	6,53,420
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	63,09,13,261	5,74,85,74,250
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)		1,68,31,00,000
0006 State Goods & Services Tax(SGST)	88,45,09,069	9,84,81,36,801
Total (a) Goods and Services Tax :	88,45,09,069	11,53,12,36,801
Total A. TAX REVENUE :	1,54,05,67,171	20,21,97,78,872
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	8,62,005	57,70,49,480

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

Run Date : 20/02/2026

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	8,62,005	58,94,26,867
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,69,36,628
0055 Police	22,25,713	2,16,30,300
0056 Jails		1,00,750
0058 Stationery and Printing		33,739
0059 Public Works	8,55,000	1,30,57,477
0070 Other Administrative Services	15,75,278	3,81,51,019
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,01,26,616	41,74,45,276
0075 Miscellaneous General Services		20,18,95,800
Total(i) General Services :	9,47,82,607	70,92,50,989
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,28,460	3,07,27,200
0210 Medical and Public Health	1,32,225	24,66,518
0215 Water Supply and Sanitation	24,18,293	2,53,73,999
0216 Housing	1,10,83,939	11,78,37,422
0217 Urban Development		1,97,582
0220 Information and Publicity		6,14,128
0230 Labour and Employment	5,88,500	16,75,410
0235 Social Security and Welfare		10,75,752
0250 Other Social Services	3,000	1,24,900
Total(ii) Social Services :	1,43,54,417	18,00,92,911
(iii) Economic Services		
0401 Crop Husbandry	46,600	21,78,830
0403 Animal Husbandry	1,53,150	59,55,814
0405 Fisheries		3,35,295
0406 Forestry and Wild Life	2,60,28,369	27,58,11,270

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

Run Date : 20/02/2026

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0408 Food Storage and Warehousing	120	14,92,056
0425 Co-operation	8,400	3,59,700
0435 Other Agricultural Programmes		3,00,000
0515 Other Rural Development Programmes	77,193	3,68,447
0702 Minor Irrigation		4,58,930
0801 Power	40,52,01,517	4,30,77,29,893
0851 Village and Small Industries	83,952	6,33,476
0853 Non-ferrous Mining and Metallurgical industries	91,04,537	1,91,22,339
1053 Civil Aviation	30,85,047	2,16,82,140
1054 Roads and Bridges		3,89,000
1055 Road Transport	1,38,47,965	9,49,29,009
1425 Other Scientific Research	67,710	2,04,140
1452 Tourism	8,99,060	72,40,604
1475 Other General Economic Services	40,080	22,84,892
Total(iii) Economic Services :	45,86,43,700	4,74,14,75,835
Total (c) Other Non-Tax Revenue :	56,77,80,724	5,63,08,19,735
Total B. NON-TAX REVENUE :	56,86,42,729	6,22,02,46,602
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,71,38,41,000	95,44,95,31,022
Total :	9,71,38,41,000	95,44,95,31,022
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	9,71,38,41,000	95,44,95,31,022
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	3,93,29,00,000	72,64,11,35,758
6004 Loans and Advances from the Central Government	7,66,39,02,000	9,47,31,59,587
Total :	11,59,68,02,000	82,11,42,95,345
Total E. PUBLIC DEBT :	11,59,68,02,000	82,11,42,95,345
F. LOANS AND ADVANCES		

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

Run Date : 20/02/2026

Heads of Accounts	Current	Progressive
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	39,896	1,00,56,027
Total AGRICULTURE AND ALLIED ACTIVITIES :	39,896	1,00,56,027
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	1,54,700	35,77,994
Total LOANS TO GOVT. SERVANTS :	1,54,700	35,77,994
Total F. LOANS AND ADVANCES :	1,94,596	1,36,34,021
Total - Revenue Heads (Revenue Account)	11,82,30,50,900	1,21,88,95,56,496
Total Receipts Part I-Consolidated I	23,42,00,47,496	2,04,01,74,85,862

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

Run Date : 20/02/2026

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,77,57,980	33,07,90,545
2012 Governor	64,16,861	8,32,23,392
2013 Council of Ministers	19,70,498	9,10,80,912
2014 Administration of Justice	3,48,13,012	39,36,40,056
2015 Elections	1,57,76,018	15,09,50,651

Total (a) Organs of State :	8,67,34,369	1,04,96,85,556
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,04,76,108	24,46,35,471
2030 Stamps and Registration		2,35,79,549

Total(ii) Collection of Taxes on Property and	2,04,76,108	26,82,15,020
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,42,04,129	21,98,71,582
2040 Sales Tax	1,95,87,728	17,56,82,656
2041 Taxes on Vehicles	6,34,00,380	18,16,53,851
2045 Other Taxes and Duties on Commodities and Services	13,71,292	1,35,80,963

Total(iii) Collection of Taxes on Commodities	10,85,63,529	59,07,89,052
(iv) Other Fiscal Services		
2047 Other Fiscal Services		8,00,000

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FOR JANUARY 2026 (Payment)

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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 :	12,90,39,637	85,98,04,072
(c) Interest payment and servicing of Debt		
2049 Interest Payment	38,95,49,822	9,31,52,75,801

Total (c) Interest payment and servicing	38,95,49,822	9,31,52,75,801
(d) Administrative Services		
2051 Public Service Commission	84,79,976	10,78,93,391
2052 Secretariat General Services	16,53,11,083	2,06,13,31,606
2053 District Administration	15,77,78,373	1,60,36,56,553
2054 Treasury and Accounts Administration	3,09,85,427	38,37,56,599
2055 Police	1,51,78,81,455	15,05,30,71,752
2056 Jails	5,23,23,276	67,26,52,052
2058 Stationery and Printing	2,36,03,859	26,30,87,897
2059 Public Works	19,22,42,029	1,90,19,30,267
2062 Vigilance	71,13,139	8,69,36,821
2070 Other Administrative Services	8,78,84,588	91,21,76,213

Total (d) Administrative Services :	2,24,36,03,205	23,04,64,93,151
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,69,94,73,487	26,57,47,72,846

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FOR JANUARY 2026 (Payment)

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Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	22,38,170	3,12,34,092

Total (e) Pensions and Miscellaneous Ge	2,70,17,11,657	26,60,60,06,938

Total A. GENERAL SERVICES :	5,55,06,38,690	60,87,72,65,518
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,35,61,28,036	16,97,28,42,242
2203 Technical Education	2,39,08,401	24,93,87,012
2204 Sports and Youth Services	2,43,42,861	49,33,17,200
2205 Art and Culture	2,05,34,548	20,81,32,665

Total (a) Education, Sports, Art and Cu	1,42,49,13,846	17,92,36,79,119
(b) Health and Family Welfare		
2210 Medical and Public Health	64,83,13,922	6,22,73,67,966
2211 Family Welfare	4,14,54,246	38,57,85,281

Total (b) Health and Family Welfare :	68,97,68,168	6,61,31,53,247
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	10,50,12,234	1,10,60,22,578
2216 Housing	1,13,65,891	16,40,18,203
2217 Urban Development	2,06,58,247	51,29,35,334

Total (c) Water Supply, Sanitation, Hou	13,70,36,372	1,78,29,76,115
(d) Information and Broadcasting		

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Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	3,41,72,106	37,54,40,413

Total (d) Information and Broadcasting	3,41,72,106	37,54,40,413
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,12,720	26,68,33,908

Total (e) Welfare of Schedule Castes, S	9,12,720	26,68,33,908
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,05,08,537	34,28,65,014

Total (f) Labour and Labour Welfare	3,05,08,537	34,28,65,014
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	4,38,16,808	1,39,39,89,014
2236 Nutrition		11,32,91,000
2245 Relief on Account of Natural Calamities	24,99,682	1,28,98,66,682

Total (g) Social Welfare and Nutrition	4,63,16,490	2,79,71,46,696
(h) Others		
2251 Secretariat Social Services	24,64,468	3,54,04,172

Total (h) Others :	24,64,468	3,54,04,172

Total B. SOCIAL SERVICES :	2,36,60,92,707	30,13,74,98,684
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

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FOR JANUARY 2026 (Payment)

Run Date : 20/02/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	24,08,20,004	2,34,34,49,204
2402 Soil and Water Conservation	10,28,12,790	51,66,05,389
2403 Animal Husbandry	10,22,73,122	96,55,96,738
2405 Fisheries	11,80,76,786	28,21,29,921
2406 Forestry and Wild Life	9,69,79,124	94,53,55,809
2408 Food Storage and Warehousing	3,55,69,997	60,00,05,688
2415 Agricultural Research and Education	2,06,18,144	18,57,57,865
2425 Co-operation	1,88,87,583	21,88,09,371
<hr/>		
Total (a) Agriculture and Allied Activi	73,60,37,550	6,05,77,09,985
(b) Rural Development		
2501 Special Programmes for Rural Development	2,99,55,459	1,38,87,02,587
2505 Rural Employment	2,83,98,993	73,18,13,850
2515 Other Rural Development Programmes	8,76,14,273	1,10,98,04,839
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Total (b) Rural Development :	14,59,68,725	3,23,03,21,276
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	71,62,743	28,15,46,199
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Total (c) Special Areas Programmes :	71,62,743	28,15,46,199
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,42,97,097	29,03,15,518
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Total (d) Irrigation and Flood Control	3,42,97,097	29,03,15,518

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FOR JANUARY 2026 (Payment)

Run Date : 20/02/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	14,13,03,584	5,85,19,19,531
2810 Non-Conventional Sources of Energy	48,03,596	4,94,91,052
.....		
Total (e) Energy :	14,61,07,180	5,90,14,10,583
(f) Industry and Minerals		
2851 Village and Small Industries	10,50,81,041	1,04,95,10,504
2853 Mining and Metallurgical Non-ferrous Industries	2,26,66,657	37,51,02,473
.....		
Total (f) Industry and Minerals :	12,77,47,698	1,42,46,12,977
(g) Transport		
3053 Civil Aviation		13,26,67,430
3054 Roads and Bridges	47,19,48,249	3,43,67,83,506
3055 Road Transport	5,83,58,163	64,59,52,590
.....		
Total (g) Transport :	53,03,06,412	4,21,54,03,526
(i) Science, Technology and Environment		
3425 Other Scientific Research	66,85,382	7,56,43,029
3435 Ecology and Environment		1,55,45,000
.....		
Total (i) Science, Technology and Envi	66,85,382	9,11,88,029
(j) General Economic Services		
3451 Secretariat Economic Services	4,53,19,544	40,04,35,214
3452 Tourism	92,30,865	27,43,73,578

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FOR JANUARY 2026 (Payment)

Run Date : 20/02/2026

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3454 Census, Surveys and Statistics	4,24,31,746	43,16,25,868
3475 Other General Economic Services	2,06,81,948	10,83,17,766
.....		
Total (j) General Economic Services	11,76,64,103	1,21,47,52,426
.....		
Total C. ECONOMIC SERVICES :	1,85,19,76,890	22,70,72,60,519
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works		
	4,86,21,926	2,88,97,27,759
.....		
Total :	4,86,21,926	2,88,97,27,759
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,86,21,926	2,88,97,27,759
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		
		1,39,56,33,721
.....		
Total (a) Education, Sports, Art and Cu		1,39,56,33,721
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		
	9,48,60,000	58,99,55,947
.....		
Total (b) Health and Family Welfare :	9,48,60,000	58,99,55,947
(c) Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		
	4,23,59,000	34,10,67,767
4216 Capital Outlay on Housing		
	1,72,54,670	36,36,66,785
4217 Capital Outlay on Urban Development		
	21,19,43,589	1,85,62,91,539
.....		

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NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JANUARY 2026 (Payment)

Run Date : 20/02/2026

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	27,15,57,259	2,56,10,26,091
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		2,82,44,000

Total (d) Information and Broadcasting		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		16,80,00,000

Total (g) Capital Account of Social Wel		16,80,00,000
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	12,01,67,000	31,03,59,298

Total (h) Capital Account of Other Soci	12,01,67,000	31,03,59,298

Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	48,65,84,259	6,28,69,81,280
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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CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR JANUARY 2026 (Payment)

Run Date : 20/02/2026

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		5,26,62,000
4405 Capital Outlay on Fisheries		1,50,00,000
4406 Capital Outlay on Forestry and Wild Life		47,00,11,511
4408 Capital Outlay on Food, Storage and Warehousing		6,07,82,000
4435 Capital Outlay on other Agricultural Programmes		31,68,91,000
.....		
Total (a) Capital Account of Agriculture		94,28,29,511
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	3,61,00,600	6,17,57,600
.....		
Total (b) Capital Account of Rural Development	3,61,00,600	6,17,57,600
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	11,86,03,800	57,69,50,482
.....		
Total (c) Capital Account of Special Areas	11,86,03,800	57,69,50,482
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	5,77,00,683	18,41,47,486
.....		
Total (d) Capital Account of Irrigation	5,77,00,683	18,41,47,486
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,49,58,087	34,86,91,169

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Run Date : 20/02/2026

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(e) Capital Account of Energy		
4810 Capital Outlay on Non-Conventional Sources of Energy	9,85,000	9,85,000
.....		
Total (e) Capital Account of Energy :	2,59,43,087	34,96,76,169
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	36,43,99,924	7,04,56,31,738
.....		
Total (g) Capital Account of Transport	36,43,99,924	7,04,56,31,738
(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		21,27,15,000
5453 CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION		50,00,000
5475 Capital Outlay on other General Economic Services		2,00,00,000
.....		
Total (j) Capital Account of General E		23,77,15,000
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	60,27,48,094	9,41,58,47,986
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,51,77,80,919	71,70,30,61,910
6004 Loans and Advances from the Central Government	89,42,086	6,05,20,514
.....		
Total :	5,52,67,23,005	71,76,35,82,424

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Run Date : 20/02/2026

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total E. PUBLIC DEBT :	5,52,67,23,005	71,76,35,82,424
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):	9,76,87,08,287	1,13,72,20,24,721
Total Exp Head (Capital A/C):	1,13,79,54,279	18,59,25,57,025
Total Exp Head (Public Debt, Loans and Advances):	5,52,67,23,005	71,76,35,82,424
.....		
Total - Part I-Consolidated Fund-	16,43,33,85,571	2,04,07,81,64,170
.....		
Net Part I (Revenue):	9,76,87,08,287	1,13,72,20,24,721
Net Part I (Capital):	1,13,79,54,279	18,58,10,17,025
Net Part I (Public Debt Loans and debt)	6,07,02,73,591	10,36,43,46,942

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

Run Date : 20/02/2026

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 JANUARY 2026**

Run Date : 20/02/2026

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	35,92,97,212	3,34,37,54,330	3,34,71,647	5,10,92,91,483
	35,92,97,212	3,34,37,54,330	3,34,71,647	5,10,92,91,483
(c) Other Accounts				
8011 Insurance and Pension Funds	20,36,859	1,95,63,927	43,55,675	13,02,02,307
Total (b) Provident Funds	20,36,859	1,95,63,927	43,55,675	13,02,02,307
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	36,13,34,071	3,36,33,18,257	3,78,27,322	5,23,94,93,790
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		78,43,90,000		
Total (a) Reserve Funds bearing Interest		78,43,90,000		
Total J. RESERVE FUND		78,43,90,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	15,66,87,205	3,48,23,87,320		3,06,93,75,279
Total (a) Deposits bearing Interest	15,66,87,205	3,48,23,87,320		3,06,93,75,279
(b) Deposits not bearing Interest				
8443 Civil Deposits	61,33,64,799	5,71,13,10,016	52,09,45,283	6,97,68,38,552
8449 Other Deposits	35,13,00,000	1,09,98,00,000		
Total (b) Deposits not bearing Interest	96,46,64,799	6,81,11,10,016	52,09,45,283	6,97,68,38,552
(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	1,12,13,52,004	10,31,84,50,046	52,09,45,283	10,07,11,66,541
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	2,14,39,094	20,62,41,044	52,96,381	55,43,42,854
Total (b) Suspense	2,14,39,094	20,62,41,044	52,96,381	55,43,42,854
(c) Other Accounts				

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

Run Date : 20/02/2026

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
8670 Cheques and Bills			-1,58,35,601	-11,63,89,216
8671 Departmental Balances	83,73,21,793	13,24,95,88,220	52,93,70,077	9,13,68,50,830
8673 Cash Balance Investment Account	12,48,21,00,000	55,05,89,00,000	19,65,50,00,000	62,23,18,00,000
Total (c) Other Accounts	13,31,94,21,793	68,30,84,88,220	20,16,85,34,476	71,25,22,61,614
Total L. SUSPENSE AND MISCELLANEOUS	13,34,08,60,887	68,51,47,29,264	20,17,38,30,857	71,80,66,04,468
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	73,31,53,893	20,39,11,29,565	1,23,69,16,179	21,01,44,14,242
Total (a) Money Orders, and other Remittances	73,31,53,893	20,39,11,29,565	1,23,69,16,179	21,01,44,14,242
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	5,17,889	51,14,422	3,33,327	59,29,315
Total (b) Inter- Government Adjustment Account	5,17,889	51,14,422	3,33,327	59,29,315
Total M. REMITTANCES	73,36,71,782	20,39,62,43,987	1,23,72,49,506	21,02,03,43,557
N. CASH BALANCE				
8675 Deposits with Reserve Bank	8,25,50,48,870	1,07,77,59,55,467	25,82,63,07,981	1,43,69,43,38,881
Total N. CASH BALANCE	8,25,50,48,870	1,07,77,59,55,467	25,82,63,07,981	1,43,69,43,38,881
Total-Part III Public	23,81,22,67,614	2,11,15,30,87,021	47,79,61,60,949	2,51,83,19,47,238
Total - Consolidated/Contingency Fund & Public Account	38,97,72,66,240	3,07,40,61,57,416	38,40,32,38,539	3,12,21,57,72,527

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

Run Date: 20/02/2026

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of **JANUARY 2026** completed and filed in my office and signed by me on the

2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

3. The General statement of Account is given below:-

Heads	Amount (As Per Accounts)
Opening Balance	76761721419.27
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	76761721419.27
Receipts of the month	38977266240.25
Total	115738987660.00
Disbursements of the month	38403238538.39
Closing Balance	77335749121.13
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	77335749121.13
Total	115738987660.00
Net Transaction :	574027702.00

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

Dated Kohima the 20/02/2026

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



Accountant General