

CIVIL ACCOUNTSForm No. **AG 125****OF****A****THE STATE OF NAGALAND****FOR****JANUARY 2025****GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	16,97,36,85,408	1,29,52,51,97,346
Total - Expenditure met from Revenue :	10,93,90,48,948	1,17,78,82,30,128
Total - Capital Account Outside the Revenue Account :	1,74,51,95,565	17,82,93,03,303
Net Public Debt and Loans and Advances by the State Government :	-97,96,56,454	6,65,31,00,796
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	3,30,97,84,441	56,07,64,711
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-2,02,38,53,848	-28,92,82,74,933
Total - Transaction :	1,28,59,30,593	-28,36,75,10,222
Opening Balance :	83,21,70,82,997	
Closing Balance :	0	-28,36,75,10,222

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	2,95,64,00,000	18,00,51,00,000
0021 Taxes on Income Other than Corporation Tax	3,43,32,00,000	20,47,04,00,000
0028 Other Taxes On Income and Expenditure	2,33,29,867	26,43,26,075
Total (a) Taxes on Income and Expendit	6,41,29,29,867	38,73,98,26,075
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,57,949	45,87,563
0030 Stamps and Registration Fees	16,80,899	3,42,65,280
Total (b) Taxes on Property and Capita	18,38,848	3,88,52,843
(c) Taxes on Commodities and Services		
0037 Customs	43,47,00,000	2,28,36,86,000
0038 Union Excise Duties	6,32,00,000	64,88,00,000
0039 State Excise	46,89,815	4,01,45,670
0040 Taxes on Sales, Trades etc.	26,57,03,825	2,48,72,66,757
0041 Taxes on Vehicles	20,05,81,950	1,76,88,81,804
0042 Taxes on Goods and Passengers	3,71,37,921	31,16,08,460
0043 Taxes and Duties on Electricity	55,12,792	7,32,70,095
0044 Service Tax	3,00,000	24,00,000
0045 Other Taxes and Duties on commodities and Services	1,62,00,000	10,51,00,000
Total (c) Taxes on Commodities and Ser	1,02,80,26,303	7,72,11,58,786
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	2,94,14,00,000	19,60,63,00,000
0006 State Goods & Services Tax(SGST)	97,13,59,967	8,80,60,56,794
Total (a) Goods and Services Tax :	3,91,27,59,967	28,41,23,56,794
Total A. TAX REVENUE :	11,35,55,54,985	74,91,21,94,498
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	85,88,630	11,55,75,978

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits	15,08,868	97,36,868
Total (b) Interest Receipts, Dividends	1,00,97,498	12,53,12,846
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,25,51,100
0055 Police	18,16,312	96,94,39,435
0056 Jails		18,480
0058 Stationery and Printing	2,01,647	2,01,647
0059 Public Works	16,90,575	1,31,85,056
0070 Other Administrative Services	5,80,867	1,38,80,790
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,83,04,701	12,59,45,496
0075 Miscellaneous General Services	29,79,883	17,63,18,883
Total(i) General Services :	4,55,73,985	1,31,15,40,887
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,84,012	2,27,65,007
0210 Medical and Public Health	94,000	16,77,94,475
0215 Water Supply and Sanitation	93,61,668	2,29,05,207
0216 Housing	1,32,95,286	11,48,25,045
0217 Urban Development		2,84,821
0230 Labour and Employment	5,89,800	18,91,610
0235 Social Security and Welfare		5,68,64,194
0250 Other Social Services		37,808
Total(ii) Social Services :	2,36,24,766	38,73,68,167
(iii) Economic Services		
0401 Crop Husbandry	3,38,480	3,62,43,080
0403 Animal Husbandry	10,24,436	56,38,373
0405 Fisheries		1,49,327
0406 Forestry and Wild Life	2,67,08,282	26,43,38,914
0408 Food Storage and Warehousing	1,000	3,34,120

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation		4,55,835
0515 Other Rural Development Programmes		10,24,705
0575 Other Special Areas Programmes		5,22,291
0801 Power	38,74,40,372	3,20,60,97,443
0851 Village and Small Industries	1,54,655	13,14,234
0853 Non-ferrous Mining and Metallurgical industries	73,10,421	2,42,85,261
1053 Civil Aviation	44,54,998	2,12,66,105
1054 Roads and Bridges		38,20,000
1055 Road Transport	1,41,42,903	8,64,12,537
1275 Other Communication Services		5,54,800
1425 Other Scientific Research		1,72,726
1452 Tourism	2,93,903	34,52,910
1475 Other General Economic Services	33,570	18,48,320
Total(iii) Economic Services :	44,19,03,020	3,65,79,30,981
Total (c) Other Non-Tax Revenue :	51,11,01,771	5,35,68,40,035
Total B. NON-TAX REVENUE :	52,11,99,269	5,48,21,52,881
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,08,60,02,879	49,12,88,49,967
Total :	5,08,60,02,879	49,12,88,49,967
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,08,60,02,879	49,12,88,49,967
NULL (RESERVED FOR 4000)		
4000 Miscellaneous Capital Receipts		20,00,000
Total :		20,00,000
Total NULL (RESERVED FOR 4000) :		20,00,000
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,23,97,54,000	36,43,59,00,738
6004 Loans and Advances from the Central Government	1,07,25,69,000	4,74,33,76,000

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total :	6,31,23,23,000	41,17,92,76,738

Total E. PUBLIC DEBT :	6,31,23,23,000	41,17,92,76,738
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		25,000
Total SOCIAL SERVICES :		25,000

AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	1,14,584	1,42,81,599
Total AGRICULTURE AND ALLIED ACTIVITIES :	1,14,584	1,42,81,599

LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	2,14,433	1,45,60,897
Total LOANS TO GOVT. SERVANTS :	2,14,433	1,45,60,897

Total F. LOANS AND ADVANCES :	3,29,017	2,88,67,496
Total - Revenue Heads (Revenue Account)	16,97,36,85,408	1,29,52,51,97,346
Total Receipts Part I-Consolidated I	23,27,54,09,150	1,70,73,33,41,580

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,80,68,308	29,10,69,302
2012 Governor	56,06,445	8,37,08,878
2013 Council of Ministers	25,75,950	12,48,11,203
2014 Administration of Justice	3,94,67,983	43,81,76,384
2015 Elections	1,23,46,353	54,18,68,241
.....		
Total (a) Organs of State :	8,80,65,039	1,47,96,34,008
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,53,55,101	23,20,44,050
2030 Stamps and Registration		2,42,82,361
.....		
Total(ii) Collection of Taxes on Property and	2,53,55,101	25,63,26,411
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,19,84,902	21,66,94,553
2040 Sales Tax	1,59,92,141	16,98,78,703
2041 Taxes on Vehicles	1,22,60,039	18,00,11,913
2045 Other Taxes and Duties on Commodities and Services	14,57,353	1,22,28,124
.....		
Total(iii) Collection of Taxes on Commodities	5,16,94,435	57,88,13,293
(iv) Other Fiscal Services		
2047 Other Fiscal Services		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
.....		
Total (b) Fiscal Services :	7,70,49,536	83,59,39,704
(c) Interest payment and servicing of Debt		
2049 Interest Payment	39,82,36,830	8,54,28,19,382
.....		
Total (c) Interest payment and servicing	39,82,36,830	8,54,28,19,382
(d) Administrative Services		
2051 Public Service Commission	72,98,794	9,76,32,437
2052 Secretariat General Services	18,76,74,651	2,18,01,22,092
2053 District Administration	20,87,50,474	1,61,01,02,520
2054 Treasury and Accounts Administration	3,38,33,083	37,14,00,509
2055 Police	1,55,11,86,502	15,63,85,29,624
2056 Jails	5,34,96,397	51,06,43,271
2058 Stationery and Printing	2,51,34,116	26,54,89,875
2059 Public Works	20,88,59,352	1,94,66,33,584
2062 Vigilance	82,55,861	9,26,64,441
2070 Other Administrative Services	8,18,02,081	97,79,26,116
.....		
Total (d) Administrative Services :	2,36,62,91,311	23,69,11,44,469
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,35,56,51,044	26,77,03,09,720

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	26,19,447	3,33,58,845

Total (e) Pensions and Miscellaneous Ger	2,35,82,70,491	26,80,36,68,565

Total A. GENERAL SERVICES :	5,28,79,13,207	61,35,32,06,128
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,61,28,70,937	17,35,86,67,282
2203 Technical Education	2,63,32,758	39,86,09,099
2204 Sports and Youth Services	6,46,78,166	39,10,64,499
2205 Art and Culture	1,32,20,067	20,33,87,160

Total (a) Education, Sports, Art and Cul	1,71,71,01,928	18,35,17,28,040
(b) Health and Family Welfare		
2210 Medical and Public Health	79,95,77,439	6,85,28,98,796
2211 Family Welfare	2,39,34,634	35,08,10,038

Total (b) Health and Family Welfare :	82,35,12,073	7,20,37,08,834
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	10,16,57,040	1,05,05,83,586
2216 Housing	1,16,34,814	42,33,91,043
2217 Urban Development	1,74,46,674	68,15,87,578

Total (c) Water Supply, Sanitation, Hous	13,07,38,528	2,15,55,62,207
(d) Information and Broadcasting		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	4,25,40,609	36,68,61,301

Total (d) Information and Broadcasting	4,25,40,609	36,68,61,301
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,69,611	29,29,84,572

Total (e) Welfare of Schedule Castes, Sc	8,69,611	29,29,84,572
(f) Labour and Labour Welfare		
2230 Labour and Employment	3,57,34,487	35,12,15,915

Total (f) Labour and Labour Welfare :	3,57,34,487	35,12,15,915
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	42,46,23,348	2,69,97,76,582
2236 Nutrition	2,17,18,000	43,75,54,100
2245 Relief on Account of Natural Calamities		1,26,07,53,000

Total (g) Social Welfare and Nutrition	44,63,41,348	4,39,80,83,682
(h) Others		
2251 Secretariat Social Services	35,70,245	4,51,97,996

Total (h) Others :	35,70,245	4,51,97,996

Total B. SOCIAL SERVICES :	3,20,04,08,829	33,16,53,42,547
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,91,72,161	2,32,93,53,555
2402 Soil and Water Conservation	4,06,40,250	48,39,15,797
2403 Animal Husbandry	8,99,64,043	94,47,56,176
2404 Dairy Development		13,74,000
2405 Fisheries	1,86,08,031	38,53,61,254
2406 Forestry and Wild Life	12,22,56,988	92,42,12,640
2408 Food Storage and Warehousing	6,93,87,200	94,80,25,695
2415 Agricultural Research and Education	1,75,74,421	17,11,14,452
2425 Co-operation	3,54,36,015	24,89,10,752

Total (a) Agriculture and Allied Activit	48,30,39,109	6,43,70,24,321
(b) Rural Development		
2501 Special Programmes for Rural Development	39,76,96,387	98,66,13,234
2505 Rural Employment	46,90,66,400	1,92,80,25,442
2515 Other Rural Development Programmes	7,63,93,431	87,33,35,960

Total (b) Rural Development :	94,31,56,218	3,78,79,74,636
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	71,84,223	26,81,06,938

Total (c) Special Areas Programmes :	71,84,223	26,81,06,938
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,59,80,761	31,90,46,471

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
Total (d) Irrigation and Flood Control	2,59,80,761	31,90,46,471
(e) Energy		
2801 Power	14,00,67,289	5,63,34,90,250
2810 Non-Conventional Sources of Energy	45,04,466	4,77,78,056
Total (e) Energy :	14,45,71,755	5,68,12,68,306
(f) Industry and Minerals		
2851 Village and Small Industries	6,71,67,771	1,14,91,38,721
2853 Mining and Metallurgical Non-ferrous Industries	2,12,90,376	32,24,33,006
Total (f) Industry and Minerals :	8,84,58,147	1,47,15,71,727
(g) Transport		
3053 Civil Aviation	1,73,53,000	11,79,61,596
3054 Roads and Bridges	54,01,77,742	3,18,45,44,879
3055 Road Transport	7,44,51,789	69,47,26,607
Total (g) Transport :	63,19,82,531	3,99,72,33,082
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,33,02,074	9,92,84,954
3435 Ecology and Environment		80,45,000
Total (i) Science, Technology and Envir	2,33,02,074	10,73,29,954
(j) General Economic Services		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	4,46,64,319	48,76,79,865
3452 Tourism	86,55,094	18,22,21,257
3454 Census, Surveys and Statistics	4,08,80,958	43,29,92,593
3475 Other General Economic Services	88,51,723	9,72,32,303
.....		
Total (j) General Economic Services :	10,30,52,094	1,20,01,26,018
.....		
Total C. ECONOMIC SERVICES :	2,45,07,26,912	23,26,96,81,453
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	1,87,81,563	28,82,33,510
4058 Capital Outlay on Stationery and Printing		2,00,00,000
4059 Capital Outlay on Public Works	2,06,94,994	2,22,69,89,691
.....		
Total :	3,94,76,557	2,53,52,23,201
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,94,76,557	2,53,52,23,201
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	59,13,03,930	1,94,89,78,474
.....		
Total (a) Education, Sports, Art and Cul	59,13,03,930	1,94,89,78,474
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	3,33,00,000	26,00,86,690
.....		
Total (b) Health and Family Welfare :	3,33,00,000	26,00,86,690
(c) Water Supply, Sanitation, Housing		

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		28,10,97,500
4216 Capital Outlay on Housing	80,96,600	45,40,42,801
4217 Capital Outlay on Urban Development	36,01,29,397	1,72,88,92,310
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	36,82,25,997	2,46,40,32,611
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		1,40,27,000
.....		
Total (d) Information and Broadcasting		1,40,27,000
(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		62,22,22,225
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		62,22,22,225
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	38,58,000	12,62,95,110
.....		
Total (g) Capital Account of Social Welfare and Nutrition	38,58,000	12,62,95,110
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		17,50,54,900
.....		
Total (h) Capital Account of Other Social Services		17,50,54,900

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	99,66,87,927	5,61,06,97,010
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		10,20,96,000
4402 Capital Outlay on Soil and Water Conservation		7,50,00,000
4403 Capital Outlay on Animal Husbandry		5,00,00,000
4405 Capital Outlay on Fisheries		7,50,000
4406 Capital Outlay on Forestry and Wild Life		4,54,87,000
4408 Capital Outlay on Food, Storage and Warehousing		99,99,873
4435 Capital Outlay on other Agricultural Programmes		52,57,00,000
.....		
Total (a) Capital Account of Agriculture		80,90,32,873
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		7,09,69,338
.....		
Total (b) Capital Account of Rural Development		7,09,69,338
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		2,22,000
4575 Capital Outlay on other Special Areas Programmes	8,55,96,000	1,17,13,56,000
.....		
Total (c) Capital Account of Special Areas	8,55,96,000	1,17,15,78,000
(d) Capital Account of Irrigation and Flood Control		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	21,77,83,750	48,39,59,900

Total (d) Capital Account of Irrigation	21,77,83,750	48,39,59,900
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	3,99,37,800	16,22,66,603
4810 Capital Outlay on Non-Conventional Sources of Energy		22,29,14,600

Total (e) Capital Account of Energy :	3,99,37,800	38,51,81,203
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		1,77,59,380
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		29,17,23,000

Total (f) Capital Account of Industry and Minerals :		30,94,82,380
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		1,86,59,000
5054 Capital Outlay on Roads and Bridges	35,42,13,531	5,93,16,41,398
5055 Capital Outlay on Road Transport		53,13,000

Total (g) Capital Account of Transport	35,42,13,531	5,95,56,13,398
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		47,95,66,000
5453 CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION		45,00,000

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(j) Capital Account of General Economic Services		
5475 Capital Outlay on other General Economic Services	1,15,00,000	1,35,00,000
.....		
Total (j) Capital Account of General Ec	1,15,00,000	49,75,66,000
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	70,90,31,081	9,68,33,83,092
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,29,18,66,436	34,52,24,71,949
6004 Loans and Advances from the Central Government	4,42,035	3,25,71,489
.....		
Total :	7,29,23,08,471	34,55,50,43,438
.....		
Total E. PUBLIC DEBT :	7,29,23,08,471	34,55,50,43,438
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing		
.....		
Total SOCIAL SERVICES :		
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):	10,93,90,48,948	1,17,78,82,30,128
Total Exp Head (Capital A/C):	1,74,51,95,565	17,82,93,03,303
Total Exp Head (Public Debt, Loans and Advances):	7,29,23,08,471	34,55,50,43,438
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Total - Part I-Consolidated Fund-	19,97,65,52,984	1,70,17,25,76,869
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Net Part I (Revenue):	10,93,90,48,948	1,17,78,82,30,128
Net Part I (Capital):	1,74,51,95,565	17,82,73,03,303
Net Part I (Public Debt Loans and debt):	-97,96,56,454	6,65,31,00,796

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

Run Date : 21/02/2025

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 JANUARY 2025**

Run Date : 21/02/2025

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	31,83,68,666	3,37,51,31,216	8,82,58,029	4,63,97,92,444
Total (b) Provident Funds	31,83,68,666	3,37,51,31,216	8,82,58,029	4,63,97,92,444
(c) Other Accounts				
8011 Insurance and Pension Funds	19,75,635	-14,39,02,450	52,97,620	18,61,84,781
Total (c) Other Accounts	19,75,635	-14,39,02,450	52,97,620	18,61,84,781
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	32,03,44,301	3,23,12,28,766	9,35,55,649	4,82,59,77,225
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		60,21,67,000		
Total (a) Reserve Funds bearing Interest		60,21,67,000		
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		1,00,00,00,000		
Total (b) Reserve Funds not bearing Interest		1,00,00,00,000		
Total J. RESERVE FUND		1,60,21,67,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	26,65,98,829	3,83,99,40,560	17,34,21,516	3,89,88,73,892
Total (a) Deposits bearing Interest	26,65,98,829	3,83,99,40,560	17,34,21,516	3,89,88,73,892
(b) Deposits not bearing Interest				
8443 Civil Deposits	9,93,07,295	2,74,51,29,442	16,17,75,992	3,48,30,62,385
8449 Other Deposits		46,30,00,000		
Total (b) Deposits not bearing Interest	9,93,07,295	3,20,81,29,442	16,17,75,992	3,48,30,62,385
(c) Advances				
8550 Civil Advances	75,31,469	8,61,26,995	75,31,469	9,97,54,995
Total (c) Advances	75,31,469	8,61,26,995	75,31,469	9,97,54,995
Total K. DEPOSITS AND ADVANCES	37,34,37,593	7,13,41,96,997	34,27,28,977	7,48,16,91,272
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 21/02/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	12,50,585	46,48,87,202	13,98,43,871	73,65,51,172
Total (b) Suspense	12,50,585	46,48,87,202	13,98,43,871	73,65,51,172
(c) Other Accounts				
8670 Cheques and Bills			-1,14,28,306	-11,05,66,173
8671 Departmental Balances	76,10,19,446	6,79,02,25,066	49,51,00,480	5,49,90,56,454
8673 Cash Balance Investment Account	8,20,85,00,000	97,83,67,00,000	10,58,30,00,000	1,26,56,83,00,000
Total (c) Other Accounts	8,96,95,19,446	1,04,62,69,25,066	11,06,66,72,174	1,31,95,67,90,281
Total L. SUSPENSE AND MISCELLANEOUS	8,97,07,70,031	1,05,09,18,12,268	11,20,65,16,045	1,32,69,33,41,453
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,13,56,10,195	17,38,09,84,597	1,18,09,32,924	18,36,84,42,644
Total (a) Money Orders, and other Remittances	1,13,56,10,195	17,38,09,84,597	1,18,09,32,924	18,36,84,42,644
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		39,55,319	2,82,373	31,67,286
Total (b) Inter-Government Adjustment Account		39,55,319	2,82,373	31,67,286
Total M. REMITTANCES	1,13,56,10,195	17,38,49,39,916	1,18,12,15,297	18,37,16,09,930
N. CASH BALANCE				
8675 Deposits with Reserve Bank	10,84,66,32,360	3,75,74,06,52,024	18,27,70,57,020	1,70,42,90,64,017
Total N. CASH BALANCE	10,84,66,32,360	3,75,74,06,52,024	18,27,70,57,020	1,70,42,90,64,017
Total-Part III Public Accounts	21,64,67,94,480	2,51,29,48,33,368	31,10,10,72,988	3,33,80,16,83,897
Net Part III Public Account:		-2,02,38,53,848		-70,49,39,574
Total - Consolidated/Contingency Fund & Public Account	34,08,64,99,545	3,05,17,76,86,527	32,81,14,97,227	3,33,56,70,75,361

**OFFICE OF THE SR.DY.ACCOUNTANT
GENERAL(A&E)**

Run Date: 21/02/2025

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JANUARY 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	83217082997.37
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	83217082997.37
Receipts of the month	34086499544.92
Total	117303582542.00
Disbursements of the month	32811497226.49
Closing Balance	84492085315.80
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	84492085315.80
Total :	117303582542.00
Net Transction	1275002318.00

Memo No. BK/Monthly Civil A/C'S/2024-2025/

Dated Kohima the 21/02/2025

Copy forwarded to :-

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

Pr. Accountant General



सत्यमेव जयते

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

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

**OFFICE OF THE SR.DY.ACCOUNTANT
GENERAL (A&E)**

Run Date: 21/02/2025

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **JANUARY 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 stattement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.
- 3.The General statement of Account is given below:-

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Opening Balance	83217082997.37
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	83217082997.37
Receipts of the month	34086499544.92
Total	117303582542.00
Disbursements of the month	32811497226.49
Closing Balance	84492085315.80
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	84492085315.80
Total	117303582542.00
Net Transection	1275002318.00

Memo No. BK/Monthly Civil A/C'S/2024-2025/

Dated Kohima the 21/02/2025

Copy forwarded to :-

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

[Signature]
21/2/25

Pr. Accountant General

[Signature]
21/2/25

[Signature]
21/2/25

[Signature]
21/2/25