



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 DECEMBER 2024**

**CIVIL ACCOUNTS**Form No. AG 125

OF

A

**THE STATE OF NAGALAND**

FOR

DECEMBER 2024

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
<b>Total - Revenue Receipts :</b>	12,04,32,08,697	1,12,55,15,11,938
<b>Total - Expenditure met from Revenue :</b>	13,48,27,60,285	1,06,84,91,81,180
<b>Total - Capital Account Outside the Revenue Account :</b>	2,80,20,21,166	16,08,41,07,738
<b>Net Public Debt and Loans and Advances by the State Government :</b>	4,54,82,54,213	7,63,27,57,250
<b>Inter State Settlement Account :</b>		
<b>Appropriation of Contingency Fund :</b>		
<b>Net Part I - Consolidated Fund :</b>	30,66,81,459	-2,74,90,19,730
<b>Net Part II - Contingency Fund :</b>		
<b>Net Part III - Public Account :</b>	-1,58,27,64,885	-26,90,44,21,085
<b>Total - Transaction :</b>	-1,27,60,83,426	-29,65,34,40,815
<b>Opening Balance :</b>	84,50,40,94,698	
<b>Closing Balance :</b>	0	-29,65,34,40,815

CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR DECEMBER 2024 (Receipts)

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
<b>A. TAX REVENUE</b>		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	1,52,21,00,000	15,04,87,00,000
0021 Taxes on Income Other than Corporation Tax	1,75,31,00,000	17,03,72,00,000
0028 Other Taxes On Income and Expenditure	2,46,80,760	24,09,96,208
<b>Total (a) Taxes on Income and Expendit</b>	<b>3,29,98,80,760</b>	<b>32,32,68,96,208</b>
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,90,115	44,29,614
0030 Stamps and Registration Fees	47,09,828	3,25,84,381
<b>Total (b) Taxes on Property and Capita</b>	<b>51,99,943</b>	<b>3,70,13,995</b>
(c) Taxes on Commodities and Services		
0037 Customs	22,38,00,000	1,84,89,86,000
0038 Union Excise Duties	4,72,00,000	58,56,00,000
0039 State Excise	36,32,412	3,54,55,855
0040 Taxes on Sales, Trades etc.	24,02,46,891	2,22,15,62,932
0041 Taxes on Vehicles	17,51,91,185	1,56,82,99,854
0042 Taxes on Goods and Passengers	3,21,17,236	27,44,70,539
0043 Taxes and Duties on Electricity	43,57,918	6,77,57,303
0044 Service Tax	2,00,000	21,00,000
0045 Other Taxes and Duties on commodities and Services	83,00,000	8,89,00,000
<b>Total (c) Taxes on Commodities and Ser</b>	<b>73,50,45,642</b>	<b>6,69,31,32,483</b>
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,51,44,00,000	16,66,49,00,000
0006 State Goods & Services Tax(SGST)	88,92,84,127	7,83,46,96,827
<b>Total (a) Goods and Services Tax :</b>	<b>2,40,36,84,127</b>	<b>24,49,95,96,827</b>
<b>Total A. TAX REVENUE :</b>	<b>6,44,38,10,472</b>	<b>63,55,66,39,513</b>
<b>B. NON-TAX REVENUE</b>		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	91,63,146	10,69,87,348

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		82,28,000
Total (b) Interest Receipts, Dividends	91,63,146	11,52,15,348
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,25,51,100
0055 Police	14,21,511	96,76,23,123
0056 Jails		18,480
0059 Public Works	18,68,591	1,14,94,481
0070 Other Administrative Services	22,49,321	1,32,99,923
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	16,96,128	8,76,40,795
0075 Miscellaneous General Services	4,98,68,546	17,33,39,000
Total(i) General Services :	5,71,04,097	1,26,59,66,902
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,60,347	2,24,80,995
0210 Medical and Public Health	1,53,000	16,77,00,475
0215 Water Supply and Sanitation	12,82,500	1,35,43,539
0216 Housing	95,65,912	10,15,29,759
0217 Urban Development		2,84,821
0230 Labour and Employment	99,900	13,01,810
0235 Social Security and Welfare		5,68,64,194
0250 Other Social Services		37,808
Total(ii) Social Services :	1,15,61,659	36,37,43,401
(iii) Economic Services		
0401 Crop Husbandry	20,200	3,59,04,600
0403 Animal Husbandry	1,05,520	46,13,937
0405 Fisheries	1,47,327	1,49,327
0406 Forestry and Wild Life	1,94,32,817	23,76,30,632
0408 Food Storage and Warehousing	42,100	3,33,120
0425 Co-operation	2,04,660	4,55,835

CIVIL ACCOUNT OF THE STATE OF NAGALAND  
FOR DECEMBER 2024 (Receipts)

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0515 Other Rural Development Programmes	1,36,967	10,24,705
0575 Other Special Areas Programmes	2,33,000	5,22,291
0801 Power	28,63,31,069	2,81,86,57,071
0851 Village and Small Industries	4,25,093	11,59,579
0853 Non-ferrous Mining and Metallurgical industries	45,23,680	1,69,74,840
1053 Civil Aviation	35,85,649	1,68,11,107
1054 Roads and Bridges		38,20,000
1055 Road Transport	1,07,36,768	7,22,69,634
1275 Other Communication Services		5,54,800
1425 Other Scientific Research	39,206	1,72,726
1452 Tourism	5,70,303	31,59,007
1475 Other General Economic Services	2,18,705	18,14,750
Total(iii) Economic Services :	32,67,53,064	3,21,60,27,961
Total (c) Other Non-Tax Revenue :	39,54,18,820	4,84,57,38,264
Total B. NON-TAX REVENUE :	40,45,81,966	4,96,09,53,612
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,18,38,87,984	44,03,19,18,813
Total :	5,18,38,87,984	44,03,19,18,813
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,18,38,87,984	44,03,19,18,813
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	14,60,08,77,000	31,19,61,46,738
6004 Loans and Advances from the Central Government	1,07,04,70,000	3,67,08,07,000
Total :	15,67,13,47,000	34,86,69,53,738

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
Total E. PUBLIC DEBT :	15,67,13,47,000	34,86,69,53,738
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	14,92,749	1,41,67,015
Total AGRICULTURE AND ALLIED ACTIVITIES :	14,92,749	1,41,67,015
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	2,87,473	1,43,46,464
Total LOANS TO GOVT. SERVANTS :	2,87,473	1,43,46,464
Total F. LOANS AND ADVANCES :	17,80,222	2,85,38,479
Total - Revenue Heads ( Revenue Account )	12,04,32,08,697	1,12,55,15,11,938
Total Receipts Part I-Consolidated I	27,70,54,07,644	1,47,44,70,04,155

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	3,21,32,655	26,30,00,994
2012 Governor	1,36,81,962	7,81,02,433
2013 Council of Ministers	1,07,65,092	12,22,35,253
2014 Administration of Justice	4,43,95,982	39,87,08,401
2015 Elections	1,21,89,297	52,95,21,888
.....		
Total (a) Organs of State :	11,31,64,988	1,39,15,68,969
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,11,21,353	20,66,88,949
2030 Stamps and Registration		2,42,82,361
.....		
Total(ii) Collection of Taxes on Property and	2,11,21,353	23,09,71,310
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,45,88,355	19,47,09,651
2040 Sales Tax	1,79,33,286	15,38,86,562
2041 Taxes on Vehicles	1,28,94,674	16,77,51,874
2045 Other Taxes and Duties on Commodities and Services	13,23,943	1,07,70,771
.....		
Total(iii) Collection of Taxes on Commodities	5,67,40,258	52,71,18,858
(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 :	7,78,61,611	75,88,90,168
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,35,18,42,481	8,14,45,82,552
.....		
Total (c) Interest payment and servicing	1,35,18,42,481	8,14,45,82,552
(d) Administrative Services		
2051 Public Service Commission	93,33,509	9,03,33,643
2052 Secretariat General Services	26,90,89,974	1,99,24,47,441
2053 District Administration	17,67,08,257	1,40,13,52,046
2054 Treasury and Accounts Administration	4,51,86,305	33,75,67,426
2055 Police	1,49,41,93,318	14,08,73,43,122
2056 Jails	7,28,58,567	45,71,46,874
2058 Stationery and Printing	3,28,97,607	24,03,55,759
2059 Public Works	20,41,78,083	1,73,77,74,232
2062 Vigilance	87,90,341	8,44,08,580
2070 Other Administrative Services	20,54,44,785	89,61,24,035
.....		
Total (d) Administrative Services :	2,51,86,80,746	21,32,48,53,158
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	3,11,07,04,286	24,41,46,58,676



Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	33,27,925	3,07,39,398
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Total (e) Pensions and Miscellaneous Ger	3,11,40,32,211	24,44,53,98,074
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Total A. GENERAL SERVICES :	7,17,55,82,037	56,06,52,92,921
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,96,79,98,486	15,74,57,96,345
2203 Technical Education	18,76,15,920	37,22,76,341
2204 Sports and Youth Services	4,72,97,580	32,63,86,333
2205 Art and Culture	1,43,38,164	19,01,67,093
-----		
Total (a) Education, Sports, Art and Cul	2,21,72,50,150	16,63,46,26,112
(b) Health and Family Welfare		
2210 Medical and Public Health	60,81,67,572	6,05,33,21,357
2211 Family Welfare	9,11,59,905	32,68,75,404
-----		
Total (b) Health and Family Welfare :	69,93,27,477	6,38,01,96,761
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	14,39,25,532	94,89,26,546
2216 Housing	4,18,32,578	41,17,56,229
2217 Urban Development	1,91,68,312	66,41,40,904
-----		
Total (c) Water Supply, Sanitation, Hous	20,49,26,422	2,02,48,23,679
(d) Information and Broadcasting		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	3,66,95,664	32,43,20,692
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Total (d) Information and Broadcasting	3,66,95,664	32,43,20,692
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	80,71,482	29,21,14,961
-----		
Total (e) Welfare of Schedule Castes, Sc	80,71,482	29,21,14,961
(f) Labour and Labour Welfare		
2230 Labour and Employment	8,36,69,464	31,54,81,428
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Total (f) Labour and Labour Welfare :	8,36,69,464	31,54,81,428
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	11,97,41,751	2,27,51,53,234
2236 Nutrition	3,76,08,000	41,58,36,100
2245 Relief on Account of Natural Calamities	16,15,86,000	1,26,07,53,000
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Total (g) Social Welfare and Nutrition	31,89,35,751	3,95,17,42,334
(h) Others		
2251 Secretariat Social Services	1,48,19,346	4,16,27,751
-----		
Total (h) Others :	1,48,19,346	4,16,27,751
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Total B. SOCIAL SERVICES :	3,58,36,95,756	29,96,49,33,718
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	55,37,27,982	2,24,01,81,394
2402 Soil and Water Conservation	8,27,94,798	44,32,75,547
2403 Animal Husbandry	9,01,80,919	85,47,92,133
2404 Dairy Development		13,74,000
2405 Fisheries	2,54,34,047	36,67,53,223
2406 Forestry and Wild Life	10,08,61,315	80,19,55,652
2408 Food Storage and Warehousing	18,37,86,482	87,86,38,495
2415 Agricultural Research and Education	1,94,91,858	15,35,40,031
2425 Co-operation	1,95,43,775	21,34,74,737
.....		
Total (a) Agriculture and Allied Activit	1,07,58,21,176	5,95,39,85,212
(b) Rural Development		
2501 Special Programmes for Rural Development	5,25,91,665	58,89,16,847
2505 Rural Employment		1,45,89,59,042
2515 Other Rural Development Programmes	10,29,37,715	79,69,42,529
.....		
Total (b) Rural Development :	15,55,29,380	2,84,48,18,418
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	2,69,36,116	26,09,22,715
.....		
Total (c) Special Areas Programmes :	2,69,36,116	26,09,22,715
(d) Irrigation and Flood Control		
2702 Minor Irrigation	5,46,64,450	29,30,65,710

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
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Total (d) Irrigation and Flood Control	5,46,64,450	29,30,65,710
(e) Energy		
2801 Power	55,08,43,581	5,49,34,22,961
2810 Non-Conventional Sources of Energy	48,29,262	4,32,73,590
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Total (e) Energy :	55,56,72,843	5,53,66,96,551
(f) Industry and Minerals		
2851 Village and Small Industries	14,51,66,062	1,08,19,70,950
2853 Mining and Metallurgical Non-ferrous Industries	4,61,40,231	30,11,42,630
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Total (f) Industry and Minerals :	19,13,06,293	1,38,31,13,580
(g) Transport		
3053 Civil Aviation	1,33,12,000	10,06,08,596
3054 Roads and Bridges	37,47,64,618	2,64,43,67,137
3055 Road Transport	6,16,72,566	62,02,74,818
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Total (g) Transport :	44,97,49,184	3,36,52,50,551
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,24,14,781	7,59,82,880
3435 Ecology and Environment		80,45,000
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Total (i) Science, Technology and Envir	2,24,14,781	8,40,27,880
(j) General Economic Services		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	11,90,41,843	44,30,15,546
3452 Tourism	1,11,52,385	17,35,66,163
3454 Census, Surveys and Statistics	4,71,06,239	39,21,11,635
3475 Other General Economic Services	1,40,87,802	8,83,80,580
.....		
Total (j) General Economic Services :	19,13,88,269	1,09,70,73,924
.....		
Total C. ECONOMIC SERVICES :	2,72,34,82,492	20,81,89,54,541
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	2,65,57,231	26,94,51,947
4058 Capital Outlay on Stationery and Printing		2,00,00,000
4059 Capital Outlay on Public Works	1,00,62,61,443	2,20,62,94,697
.....		
Total :	1,03,28,18,674	2,49,57,46,644
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,03,28,18,674	2,49,57,46,644
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	8,53,92,223	1,35,76,74,544
.....		
Total (a) Education, Sports, Art and Cul	8,53,92,223	1,35,76,74,544
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	4,41,54,163	22,67,86,690
.....		
Total (b) Health and Family Welfare :	4,41,54,163	22,67,86,690
(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	11,28,46,189	44,59,46,201
4217 Capital Outlay on Urban Development	6,11,69,475	1,36,87,62,913
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	17,40,15,664	2,09,58,06,614
(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		12,24,37,110
.....		
Total (g) Capital Account of Social Welfare and Nutrition		12,24,37,110
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	14,12,39,000	17,50,54,900
.....		
Total (h) Capital Account of Other Social Services	14,12,39,000	17,50,54,900

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	44,48,01,050	4,61,40,09,083
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	63,04,000	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	7,57,00,000	52,57,00,000
.....		
Total (a) Capital Account of Agriculture	8,20,04,000	80,90,32,873
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	2,91,93,000	7,09,69,338
.....		
Total (b) Capital Account of Rural Development	2,91,93,000	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	21,50,50,000	1,08,57,60,000
.....		
Total (c) Capital Account of Special Areas	21,50,50,000	1,08,59,82,000
(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	1,45,70,500	26,61,76,150
-----		
Total (d) Capital Account of Irrigation	1,45,70,500	26,61,76,150
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,41,46,596	12,23,28,803
4810 Capital Outlay on Non-Conventional Sources of Energy	21,68,55,000	22,29,14,600
-----		
Total (e) Capital Account of Energy :	24,10,01,596	34,52,43,403
(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	71,05,82,346	5,57,74,27,867
5055 Capital Outlay on Road Transport		53,13,000
-----		
Total (g) Capital Account of Transport	71,05,82,346	5,60,13,99,867
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	3,00,00,000	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	20,00,000	20,00,000
.....		
Total (j) Capital Account of General Ec	3,20,00,000	48,60,66,000
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,32,44,01,442	8,97,43,52,011
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	11,12,44,30,974	27,23,06,05,513
6004 Loans and Advances from the Central Government	4,42,035	3,21,29,454
.....		
Total :	11,12,48,73,009	27,26,27,34,967
.....		
Total E. PUBLIC DEBT :	11,12,48,73,009	27,26,27,34,967
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):	13,48,27,60,285	1,06,84,91,81,180
Total Exp Head (Capital A/C):	2,80,20,21,166	16,08,41,07,738
Total Exp Head (Public Debt, Loans and Advances):	11,12,48,73,009	27,26,27,34,967
<hr/>		
Total - Part I-Consolidated Fund-	27,40,96,54,460	1,50,19,60,23,885
<hr/>		
Net Part I (Revenue):	13,48,27,60,285	1,06,84,91,81,180
Net Part I (Capital):	2,80,20,21,166	16,08,21,07,738
Net Part I (Public Debt Loans and debt):	4,54,82,54,213	7,63,27,57,250

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**CIVIL ACCOUNTS  
OF THE STATE OF NAGALAND  
FOR DECEMBER 2024**

Run Date : 23/01/2025

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 DECEMBER 2024**

Run Date : 23/01/2025

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	43,06,85,706	3,05,67,62,550	1,11,41,65,675	4,55,15,34,415
Total (b) Provident Funds	43,06,85,706	3,05,67,62,550	1,11,41,65,675	4,55,15,34,415
(c) Other Accounts				
8011 Insurance and Pension Funds	20,54,042	-14,58,78,085	96,41,449	18,08,87,161
Total (c) Other Accounts	20,54,042	-14,58,78,085	96,41,449	18,08,87,161
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	43,27,39,748	2,91,08,84,465	1,12,38,07,124	4,73,24,21,576
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	42,52,20,818	3,57,33,41,731	44,24,95,734	3,72,54,52,376
Total (a) Deposits bearing Interest	42,52,20,818	3,57,33,41,731	44,24,95,734	3,72,54,52,376
(b) Deposits not bearing Interest				
8443 Civil Deposits	34,01,57,564	2,64,58,22,147	33,84,78,190	3,32,12,86,393
8449 Other Deposits	15,12,00,000	46,30,00,000		
Total (b) Deposits not bearing Interest	49,13,57,564	3,10,88,22,147	33,84,78,190	3,32,12,86,393
(c) Advances				
8550 Civil Advances	1,22,08,677	7,85,95,526	1,22,08,677	9,22,23,526
Total (c) Advances	1,22,08,677	7,85,95,526	1,22,08,677	9,22,23,526
Total K. DEPOSITS AND ADVANCES	92,87,87,059	6,76,07,59,404	79,31,82,601	7,13,89,62,295
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

**CIVIL ACCOUNTS  
OF THE OF NAGALAND  
FOR DECEMBER 2024**

Run Date : 23/01/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	23,62,88,610	46,36,36,617	23,51,50,865	59,67,07,301
Total (b) Suspense	23,62,88,610	46,36,36,617	23,51,50,865	59,67,07,301
(c) Other Accounts				
8670 Cheques and Bills			-1,00,89,165	-9,91,37,867
8671 Departmental Balances	26,48,60,719	6,02,92,05,620	99,67,15,647	5,00,39,55,974
8673 Cash Balance Investment Account	2,17,29,00,000	89,62,82,00,000	2,17,29,00,000	1,15,98,53,00,000
Total (c) Other Accounts	2,43,77,60,719	95,65,74,05,620	3,15,95,26,482	1,20,89,01,18,107
Total L. SUSPENSE AND MISCELLANEOUS	2,67,40,49,329	96,12,10,42,237	3,39,46,77,347	1,21,48,68,25,408
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,66,88,93,500	16,24,53,74,402	3,97,54,38,683	17,18,75,09,720
Total (a) Money Orders, and other Remittances	3,66,88,93,500	16,24,53,74,402	3,97,54,38,683	17,18,75,09,720
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	1,88,483	39,55,319	3,17,249	28,84,913
Total (b) Inter-Government Adjustment Account	1,88,483	39,55,319	3,17,249	28,84,913
Total M. REMITTANCES	3,66,90,81,983	16,24,93,29,721	3,97,57,55,932	17,19,03,94,633
N. CASH BALANCE				
8675 Deposits with Reserve Bank	15,64,49,24,227	3,34,49,53,27,966	14,64,09,39,857	1,52,15,20,06,997
Total N. CASH BALANCE	15,64,49,24,227	3,34,49,53,27,966	14,64,09,39,857	1,52,15,20,06,997
Total-Part III Public Accounts	23,34,95,82,346	2,29,64,80,38,888	23,92,83,62,861	3,02,70,06,10,909
Net Part III Public Account:		-1,58,27,64,885		-12,61,56,34,816
Total - Consolidated/Contingency Fund & Public Account	35,42,09,94,038	2,71,09,11,86,982	36,70,80,05,739	3,00,75,55,78,134

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

**Run Date: 23/01/2025**

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **DECEMBER 2024** 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)
<b>Opening Balance</b>	84504094697.56
<b>Cash in Treasuries</b>	.00
<b>Cash in Transit</b>	.00
<b>Deposits with the Reserve Ban</b>	84504094697.56
<b>Receipts of the month</b>	35420994038.10
<b>Total</b>	119925088736.00
<b>Disbursements of the month</b>	36708005738.29
<b>Closing Balance</b>	83217082997.37
<b>Details of Closing Balance</b>	
<b>Cash in Treasuries</b>	.00
<b>Cash in Transit</b>	.00
<b>Deposit with Reserve Bank</b>	83217082997.37
<b>Total</b>	<b>119925088736.00</b>
<b>Net Transction</b>	<b>- 1287011700.00</b>

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

Dated Kohima th 23/01/2025

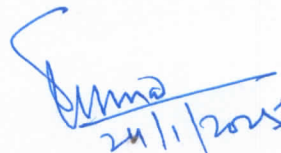
Copy forwarded to :-  
The Secretary to the Government of Nagaland,  
Finance Department (Budget Branch),  
Nagaland, Kohima.

  
24/1

Pr. Accountant General

  
24/1/25

  
24/01/25

  
24/1/2025