



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

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

CIVIL ACCOUNTS

Form No. AG 125
A

OF

THE STATE OF NAGALAND

FOR

APRIL 2025

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,33,31,15,289	10,33,31,15,289
Total - Expenditure met from Revenue :	8,48,01,55,007	8,48,01,55,007
Total - Capital Account Outside the Revenue Account :	1,01,66,23,983	1,01,66,23,983
Net Public Debt and Loans and Advances by the State Government :	-1,70,36,77,522	-1,70,36,77,522
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-86,73,41,223	-86,73,41,223
Net Part II - Contingency Fund :		
Net Part III - Public Account :	1,24,97,36,308	1,24,97,36,308
Total - Transaction :	38,23,95,085	38,23,95,085
Opening Balance :	82,14,56,84,665	
Closing Balance :	0	38,23,95,085

1
OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR APRIL 2025 (Receipts)

Run Date : 22/05/2025

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0028 Other Taxes On Income and Expenditure	2,53,36,086	2,53,36,086
Total (a) Taxes on Income and Expendit	2,53,36,086	2,53,36,086
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	10,68,056	10,68,056
0030 Stamps and Registration Fees	71,14,239	71,14,239
Total (b) Taxes on Property and Capita	81,82,295	81,82,295
(c) Taxes on Commodities and Services		
0039 State Excise	36,47,915	36,47,915
0040 Taxes on Sales, Trades etc.	30,72,67,046	30,72,67,046
0041 Taxes on Vehicles	23,38,99,443	23,38,99,443
0042 Taxes on Goods and Passengers	4,10,16,003	4,10,16,003
0043 Taxes and Duties on Electricity	1,62,630	1,62,630
Total (c) Taxes on Commodities and Ser	58,59,93,037	58,59,93,037
(a) Goods and Services Tax		
0006 State Goods & Services Tax(SGST)	1,36,03,48,416	1,36,03,48,416
Total (a) Goods and Services Tax :	1,36,03,48,416	1,36,03,48,416
Total A. TAX REVENUE :	1,97,98,59,834	1,97,98,59,834
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	68,03,735	68,03,735
Total (b) Interest Receipts, Dividends	68,03,735	68,03,735
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	66,23,100	66,23,100
0055 Police	6,48,480	6,48,480
0059 Public Works	11,76,500	11,76,500
0070 Other Administrative Services	35,57,875	35,57,875
0071 Contributions and Recoveries towards	7,07,881	7,07,881

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

Run Date : 22/05/2025

Heads of Accounts	Current	Progressive
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B. NON-TAX REVENUE

(c) Other Non-Tax Revenue

(i) General Services

Pension and Other Retirement Benefits

Total(i) General Services :	1,27,13,836	1,27,13,836
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(ii) Social Services

0202 Education, Sports, Art and Culture	58,61,245	58,61,245
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0210 Medical and Public Health	1,78,013	1,78,013
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0215 Water Supply and Sanitation	9,90,950	9,90,950
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0216 Housing	1,10,38,734	1,10,38,734
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0230 Labour and Employment	3,36,510	3,36,510
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0250 Other Social Services	1,500	1,500
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Total(ii) Social Services :	1,84,06,952	1,84,06,952
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(iii) Economic Services

0401 Crop Husbandry	44,630	44,630
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0403 Animal Husbandry	4,38,522	4,38,522
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0406 Forestry and Wild Life	2,36,02,541	2,36,02,541
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0408 Food Storage and Warehousing	93,000	93,000
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0425 Co-operation	92,400	92,400
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0801 Power	20,34,21,242	20,34,21,242
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0851 Village and Small Industries	1,02,642	1,02,642
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0853 Non-ferrous Mining and Metallurgical industries	8,91,493	8,91,493
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1053 Civil Aviation	17,83,161	17,83,161
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1054 Roads and Bridges	2,70,000	2,70,000
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1055 Road Transport	83,26,030	83,26,030
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1452 Tourism	5,96,351	5,96,351
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1475 Other General Economic Services	40,920	40,920
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Total(iii) Economic Services :	23,97,02,932	23,97,02,932
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Total (c) Other Non-Tax Revenue :	27,08,23,720	27,08,23,720
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Total B. NON-TAX REVENUE :	27,76,27,455	27,76,27,455
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C. GRANTS-IN-AID AND CONTRIBUTIONS

3
OFFICE OF THE SR.DY.ACCOUNTANT GENERAL (A&E)
NAGALAND KOHIMA
CIVIL ACCOUNT OF THE STATE OF NAGALAND
FOR APRIL 2025 (Receipts)

Run Date : 22/05/2025

Heads of Accounts	Current	Progressive
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	8,07,56,28,000	8,07,56,28,000
Total :	8,07,56,28,000	8,07,56,28,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	8,07,56,28,000	8,07,56,28,000
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	3,30,99,00,000	3,30,99,00,000
Total :	3,30,99,00,000	3,30,99,00,000
Total E. PUBLIC DEBT :	3,30,99,00,000	3,30,99,00,000
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	8,27,104	8,27,104
Total AGRICALTURE AND ALLIED ACTIVITIES :	8,27,104	8,27,104
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	6,97,894	6,97,894
Total LOANS TO GOVT. SERVANTS :	6,97,894	6,97,894
Total F. LOANS AND ADVANCES :	15,24,998	15,24,998
Total - Revenue Heads (Revenue Account)	10,33,31,15,289	10,33,31,15,289
Total Receipts Part I-Consolidated I	13,64,45,40,287	13,64,45,40,287

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,69,43,228	2,69,43,228
2012 Governor	1,00,42,208	1,00,42,208
2013 Council of Ministers	26,46,077	26,46,077
2014 Administration of Justice	3,22,22,402	3,22,22,402
2015 Elections	1,20,42,272	1,20,42,272
Total (a) Organs of State :	8,38,96,187	8,38,96,187
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,09,17,661	2,09,17,661
Total(ii) Collection of Taxes on Property and	2,09,17,661	2,09,17,661
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,05,75,978	2,05,75,978
2040 Sales Tax	1,60,32,076	1,60,32,076
2041 Taxes on Vehicles	1,24,39,080	1,24,39,080
2045 Other Taxes and Duties on Commodities and Services	12,94,005	12,94,005
Total(iii) Collection of Taxes on Commodities	5,03,41,139	5,03,41,139
Total (b) Fiscal Services :	7,12,58,800	7,12,58,800
(c) Interest payment and servicing of Debt		
2049 Interest Payment	77,02,07,097	77,02,07,097

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
Total (c) Interest payment and servicing	77,02,07,097	77,02,07,097
(d) Administrative Services		
2051 Public Service Commission	68,46,719	68,46,719
2052 Secretariat General Services	15,69,39,070	15,69,39,070
2053 District Administration	15,06,73,456	15,06,73,456
2054 Treasury and Accounts Administration	3,40,59,383	3,40,59,383
2055 Police	1,35,80,43,189	1,35,80,43,189
2056 Jails	4,68,24,200	4,68,24,200
2058 Stationery and Printing	2,27,75,072	2,27,75,072
2059 Public Works	17,81,91,627	17,81,91,627
2062 Vigilance	89,49,075	89,49,075
2070 Other Administrative Services	7,96,86,416	7,96,86,416
Total (d) Administrative Services :	2,04,29,88,207	2,04,29,88,207
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,39,50,79,793	2,39,50,79,793
2075 Miscellaneous General Services	50,65,068	50,65,068
Total (e) Pensions and Miscellaneous Ger	2,40,01,44,861	2,40,01,44,861
Total A. GENERAL SERVICES :	5,36,84,95,152	5,36,84,95,152
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,07,05,41,244	1,07,05,41,244
2203 Technical Education	2,13,21,151	2,13,21,151
2204 Sports and Youth Services	2,22,50,363	2,22,50,363
2205 Art and Culture	1,28,10,449	1,28,10,449
Total (a) Education, Sports, Art and Cul	1,12,69,23,207	1,12,69,23,207
(b) Health and Family Welfare		
2210 Medical and Public Health	45,33,53,277	45,33,53,277
Total (b) Health and Family Welfare :	45,33,53,277	45,33,53,277
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	7,03,39,440	7,03,39,440
2216 Housing	1,14,68,563	1,14,68,563
2217 Urban Development	2,61,92,041	2,61,92,041
Total (c) Water Supply, Sanitation, Hous	10,80,00,044	10,80,00,044
(d) Information and Broadcasting		
2220 Information and Publicity	3,13,34,060	3,13,34,060
Total (d) Information and Broadcasting	3,13,34,060	3,13,34,060
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	8,85,154	8,85,154

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
Total (e) Welfare of Schedule Castes, Sc	8,85,154	8,85,154
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,84,93,737	2,84,93,737
Total (f) Labour and Labour Welfare :	2,84,93,737	2,84,93,737
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,76,96,814	1,76,96,814
Total (g) Social Welfare and Nutrition	1,76,96,814	1,76,96,814
(h) Others		
2251 Secretariat Social Services	26,28,774	26,28,774
Total (h) Others :	26,28,774	26,28,774
Total B. SOCIAL SERVICES :	1,76,93,15,067	1,76,93,15,067
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	31,73,97,817	31,73,97,817
2402 Soil and Water Conservation	4,05,55,012	4,05,55,012
2403 Animal Husbandry	7,72,19,337	7,72,19,337
2405 Fisheries	1,62,23,600	1,62,23,600
2406 Forestry and Wild Life	6,66,10,797	6,66,10,797
2408 Food Storage and Warehousing	2,79,53,540	2,79,53,540
2415 Agricultural Research and Education	1,66,78,633	1,66,78,633

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2425 Co-operation	1,69,02,163	1,69,02,163
Total (a) Agriculture and Allied Activities	57,95,40,899	57,95,40,899
(b) Rural Development		
2501 Special Programmes for Rural Development	1,01,25,471	1,01,25,471
2515 Other Rural Development Programmes	7,00,63,630	7,00,63,630
Total (b) Rural Development :	8,01,89,101	8,01,89,101
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	1,09,41,104	1,09,41,104
Total (c) Special Areas Programmes :	1,09,41,104	1,09,41,104
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,59,51,533	2,59,51,533
Total (d) Irrigation and Flood Control	2,59,51,533	2,59,51,533
(e) Energy		
2801 Power	15,54,06,968	15,54,06,968
2810 Non-Conventional Sources of Energy	42,72,224	42,72,224
Total (e) Energy :	15,96,79,192	15,96,79,192
(f) Industry and Minerals		
2851 Village and Small Industries	5,90,52,934	5,90,52,934
2853 Mining and Metallurgical Non-ferrous Industries	2,09,94,426	2,09,94,426

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
Total (f) Industry and Minerals :	8,00,47,360	8,00,47,360
(g) Transport		
3054 Roads and Bridges	27,13,75,610	27,13,75,610
3055 Road Transport	5,09,95,031	5,09,95,031
Total (g) Transport :	32,23,70,641	32,23,70,641
(i) Science, Technology and Environment		
3425 Other Scientific Research	43,37,586	43,37,586
Total (i) Science, Technology and Environment :	43,37,586	43,37,586
(j) General Economic Services		
3451 Secretariat Economic Services	2,43,30,946	2,43,30,946
3452 Tourism	83,84,346	83,84,346
3454 Census, Surveys and Statistics	3,86,54,381	3,86,54,381
3475 Other General Economic Services	79,17,699	79,17,699
Total (j) General Economic Services :	7,92,87,372	7,92,87,372
Total C. ECONOMIC SERVICES :	1,34,23,44,788	1,34,23,44,788
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4059 Capital Outlay on Public Works	76,08,002	76,08,002
Total :	76,08,002	76,08,002
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	76,08,002	76,08,002
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(b) Health and Family Welfare		

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	52,78,000	52,78,000
Total (b) Health and Family Welfare :	52,78,000	52,78,000
(c) Water Supply, Sanitation, Housing and Urban Development		
4216 Capital Outlay on Housing	4,41,65,942	4,41,65,942
4217 Capital Outlay on Urban Development	9,01,47,455	9,01,47,455
Total (c) Water Supply, Sanitation, Housing and Urban Development :	13,43,13,397	13,43,13,397
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	13,95,91,397	13,95,91,397
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	3,75,00,000
Total (a) Capital Account of Agriculture and Allied Activities :	3,75,00,000	3,75,00,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	4,58,33,333	4,58,33,333
Total (d) Capital Account of Irrigation and Flood Control :	4,58,33,333	4,58,33,333
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	14,24,46,760	14,24,46,760
Total (e) Capital Account of Energy :	14,24,46,760	14,24,46,760
(g) Capital Account of Transport		

Heads of Accounts	Current	Progressive
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	64,36,44,491	64,36,44,491
Total (g) Capital Account of Transport	64,36,44,491	64,36,44,491
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	86,94,24,584	86,94,24,584
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,01,51,02,520	5,01,51,02,520
Total :	5,01,51,02,520	5,01,51,02,520
Total E. PUBLIC DEBT :	5,01,51,02,520	5,01,51,02,520
F. LOANS AND ADVANCES		
AGRICALTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation		
Total AGRICALTURE 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):	8,48,01,55,007	8,48,01,55,007
Total Exp Head (Capital A/C):	1,01,66,23,983	1,01,66,23,983
Total Exp Head (Public Debt, Loans and Advances):	5,01,51,02,520	5,01,51,02,520
Total -Part I-Consolidated Fund-	14,51,18,81,510	14,51,18,81,510
Net Part I (Revenue):	8,48,01,55,007	8,48,01,55,007
Net Part I (Capital):	1,01,66,23,983	1,01,66,23,983

Net Part	I (Public Debt Loans and debt):	-1,70,36,77,522	-1,70,36,77,522
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**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR APRIL 2025**

Run Date : 22/05/2025

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 APRIL 2025**

Run Date : 22/05/2025

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	25,40,85,492	25,40,85,492	4,53,13,361	4,53,13,361
Total (b) Provident Funds	25,40,85,492	25,40,85,492	4,53,13,361	4,53,13,361
(c) Other Accounts				
8011 Insurance and Pension Funds	17,56,160	17,56,160	1,81,41,892	1,81,41,892
Total (c) Other Accounts	17,56,160	17,56,160	1,81,41,892	1,81,41,892
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	25,58,41,652	25,58,41,652	6,34,55,253	6,34,55,253
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	13,67,30,870	13,67,30,870		
Total (a) Deposits bearing Interest	13,67,30,870	13,67,30,870		
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,21,11,34,145	1,21,11,34,145	1,14,71,76,848	1,14,71,76,848
Total (b) Deposits not bearing Interest	1,21,11,34,145	1,21,11,34,145	1,14,71,76,848	1,14,71,76,848
(c) Advances				
8550 Civil Advances	67,34,087	67,34,087	67,34,087	67,34,087
Total (c) Advances	67,34,087	67,34,087	67,34,087	67,34,087
Total K. DEPOSITS AND ADVANCES	1,35,45,99,102	1,35,45,99,102	1,15,39,10,935	1,15,39,10,935
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	7,89,04,504	7,89,04,504	38,76,319	38,76,319
Total (b) Suspense	7,89,04,504	7,89,04,504	38,76,319	38,76,319
(c) Other Accounts				
8670 Cheques and Bills			-91,95,312	-91,95,312
8671 Departmental Balances	3,62,53,55,459	3,62,53,55,459	2,52,09,49,159	2,52,09,49,159
8673 Cash Balance Investment Account	3,42,85,00,000	3,42,85,00,000	3,42,85,00,000	3,42,85,00,000
Total (c) Other Accounts	7,05,38,55,459	7,05,38,55,459	5,94,02,53,847	5,94,02,53,847
Total L. SUSPENSE AND MISCELLANEOUS	7,13,27,59,963	7,13,27,59,963	5,94,41,30,166	5,94,41,30,166
M. REMITTANCES				

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

Run Date : 22/05/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,93,86,11,459	2,93,86,11,459	3,27,02,98,803	3,27,02,98,803
Total (a) Money Orders, and other Remittances	2,93,86,11,459	2,93,86,11,459	3,27,02,98,803	3,27,02,98,803
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	69,919	69,919	3,50,630	3,50,630
Total (b) Inter-Government Adjustment Account	69,919	69,919	3,50,630	3,50,630
Total M. REMITTANCES	2,93,86,81,378	2,93,86,81,378	3,27,06,49,433	3,27,06,49,433
N. CASH BALANCE				
8675 Deposits with Reserve Bank	6,52,40,77,435	22,70,74,35,267	9,27,68,85,312	9,27,68,85,312
Total N. CASH BALANCE	6,52,40,77,435	22,70,74,35,267	9,27,68,85,312	9,27,68,85,312
Total-Part III Public Accounts	18,20,59,59,530	18,20,59,59,530	19,70,90,31,099	19,70,90,31,099
Net Part III Public Account:	1,24,97,36,308		3,54,75,42,341	
Total - Consolidated/Contingency Fund & Public Account	25,32,64,22,382	25,32,64,22,382	24,94,40,27,297	24,94,40,27,297

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


Run Date: 22/05/2025

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

Heads	Amount (As Per Accounts)
Opening Balance	82145684665.02
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	82145684665.02
Receipts of the month	25326422381.57
Total	107472107047.00
Disbursements of the month	24944027296.30
Closing Balance	82528079750.29
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	82528079750.29
Total :	107472107047.00
Net Transction	382395085.00

Memo No. BK/Monthly Civil A/C'S/2025-2026/ Dated Kohima the 22/05/2025

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


22/5/25
Pr. Accountant General