



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

**CIVIL ACCOUNTS
FOR GOVERNMENT OF NAGALAND
FOR THE MONTH OF MARCH (Pre) 2025**

CIVIL ACCOUNTS

Form No. AG 125
A

OF

THE STATE OF NAGALAND

FOR

MARCH(Pre) 2025

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	17,80,10,62,776	1,61,28,16,16,759
Total - Expenditure met from Revenue :	22,54,04,46,024	1,53,65,28,58,340
Total - Capital Account Outside the Revenue Account :	16,36,85,63,663	36,39,24,74,452
Net Public Debt and Loans and Advances by the State Government :	20,72,94,32,389	27,48,10,81,359
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-37,85,14,522	-1,28,26,34,674
Net Part II - Contingency Fund :		
Net Part III - Public Account :	45,31,79,716	-26,82,73,85,377
Total - Transaction :	7,46,65,194	-28,11,00,20,051
Opening Balance :	82,03,36,12,584	
Closing Balance :	0	-28,11,00,20,051

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	1,38,63,00,000	20,77,77,00,000
0021 Taxes on Income Other than Corporation Tax	3,01,30,00,000	26,49,71,00,000
0028 Other Taxes On Income and Expenditure	3,28,74,754	32,04,78,253
Total (a) Taxes on Income and Expendit	4,43,21,74,754	47,59,52,78,253
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	37,39,949	1,01,43,714
0030 Stamps and Registration Fees	25,78,552	4,00,12,421
Total (b) Taxes on Property and Capita	63,18,501	5,01,56,135
(c) Taxes on Commodities and Services		
0037 Customs	72,10,00,000	3,72,56,86,000
0038 Union Excise Duties	3,42,00,000	71,72,00,000
0039 State Excise	70,42,535	5,17,80,045
0040 Taxes on Sales, Trades etc.	32,69,06,642	3,18,34,91,627
0041 Taxes on Vehicles	25,29,72,706	2,23,80,65,387
0042 Taxes on Goods and Passengers	4,46,48,696	38,34,82,325
0043 Taxes and Duties on Electricity	1,46,12,484	9,97,70,406
0044 Service Tax	1,00,000	26,00,000
0045 Other Taxes and Duties on commodities and Services	62,00,000	11,75,00,000
Total (c) Taxes on Commodities and Ser	1,40,76,83,063	10,51,95,75,790
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	88,99,00,000	21,38,61,00,000
0006 State Goods & Services Tax(SGST)	1,01,57,89,494	10,76,80,33,238
Total (a) Goods and Services Tax :	1,90,56,89,494	32,15,41,33,238
Total A. TAX REVENUE :	7,75,18,65,812	90,31,91,43,416
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,38,28,024	14,69,57,447

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

Run Date : 07/05/2025

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		2,61,92,868
Total (b) Interest Receipts, Dividends	2,38,28,024	17,31,50,315
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,25,51,100
0055 Police	17,15,974	97,18,45,799
0056 Jails		18,480
0058 Stationery and Printing	31,270	2,32,917
0059 Public Works	11,57,125	1,66,53,368
0070 Other Administrative Services	50,72,654	7,16,80,314
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,31,106	12,69,46,950
0075 Miscellaneous General Services	7,44,79,200	30,04,89,883
Total(i) General Services :	8,32,87,329	1,50,04,18,811
(ii) Social Services		
0202 Education, Sports, Art and Culture	36,66,920	3,01,14,722
0210 Medical and Public Health	11,24,161	16,91,13,694
0215 Water Supply and Sanitation	27,43,531	2,86,95,378
0216 Housing	1,45,39,419	14,16,18,900
0217 Urban Development		4,76,731
0220 Information and Publicity	4,91,500	4,91,500
0230 Labour and Employment	2,02,300	30,95,440
0235 Social Security and Welfare	6,26,943	5,74,91,137
0250 Other Social Services		40,308
Total(ii) Social Services :	2,33,94,774	43,11,37,810
(iii) Economic Services		
0401 Crop Husbandry	2,48,000	3,69,24,710
0403 Animal Husbandry	3,05,884	62,10,953
0405 Fisheries		3,10,154
0406 Forestry and Wild Life	6,73,12,293	37,08,20,499

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0408 Food Storage and Warehousing	40,600	3,75,220
0425 Co-operation	22,080	5,18,015
0435 Other Agricultural Programmes		2,51,904
0515 Other Rural Development Programmes	1,04,907	11,29,612
0575 Other Special Areas Programmes		5,22,291
0801 Power	53,60,53,850	4,11,38,30,827
0851 Village and Small Industries	46,679	13,89,313
0853 Non-ferrous Mining and Metallurgical industries	69,44,111	3,21,96,872
1053 Civil Aviation	49,06,451	2,82,04,693
1054 Roads and Bridges	73,500	38,93,500
1055 Road Transport	1,32,44,836	10,80,55,054
1275 Other Communication Services		5,54,800
1425 Other Scientific Research		2,42,646
1452 Tourism	4,11,603	69,50,316
1475 Other General Economic Services	16,66,315	37,38,895
Total(iii) Economic Services :	63,13,81,109	4,71,61,20,274
Total (c) Other Non-Tax Revenue :	73,80,63,212	6,64,76,76,895
Total B. NON-TAX REVENUE :	76,18,91,236	6,82,08,27,210
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,32,01,12,615	64,13,96,46,133
Total :	9,32,01,12,615	64,13,96,46,133
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	9,32,01,12,615	64,13,96,46,133
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		

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

Run Date : 07/05/2025

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	17,28,64,33,028	57,42,81,83,766
6004 Loans and Advances from the Central Government	11,24,00,00,000	16,12,85,06,000
Total :	28,52,64,33,028	73,55,66,89,766
Total E. PUBLIC DEBT :	28,52,64,33,028	73,55,66,89,766
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	8,28,442	1,75,17,008
Total AGRICULTURE AND ALLIED ACTIVITIES :	8,28,442	1,75,17,008
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	27,02,561	1,99,73,891
Total LOANS TO GOVT. SERVANTS :	27,02,561	1,99,73,891
Total F. LOANS AND ADVANCES :	35,31,003	3,75,15,899
Total - Revenue Heads (Revenue Account)	17,80,10,62,776	1,61,28,16,16,759
Total Receipts Part I-Consolidated I	46,36,38,33,694	2,34,87,58,22,424

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	12,39,98,452	45,90,91,050
2012 Governor	2,11,71,665	11,36,10,681
2013 Council of Ministers	2,07,96,502	14,88,30,276
2014 Administration of Justice	9,04,83,936	56,58,31,381
2015 Elections	3,21,12,241	58,63,00,754
Total (a) Organs of State :	28,85,62,796	1,87,36,64,142
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	4,47,15,670	29,75,52,238
2030 Stamps and Registration		2,42,82,361
Total(ii) Collection of Taxes on Property and	4,47,15,670	32,18,34,599
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,94,10,158	27,68,47,168
2040 Sales Tax	4,26,28,168	22,85,63,443
2041 Taxes on Vehicles	3,57,47,654	22,79,31,467
2045 Other Taxes and Duties on Commodities and Services	1,26,51,077	2,62,07,011
Total(iii) Collection of Taxes on Commodities	13,04,37,057	75,95,49,089
(iv) Other Fiscal Services		
2047 Other Fiscal Services	2,00,000	10,00,000

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
Total(iv) Other Fiscal Services :	2,00,000	10,00,000
Total (b) Fiscal Services :	17,53,52,727	1,08,23,83,688
(c) Interest payment and servicing of Debt		
2049 Interest Payment	1,30,95,59,854	10,81,72,19,169
Total (c) Interest payment and servicing	1,30,95,59,854	10,81,72,19,169
(d) Administrative Services		
2051 Public Service Commission	1,61,47,993	12,12,66,849
2052 Secretariat General Services	27,24,52,622	2,61,59,65,480
2053 District Administration	23,25,00,060	2,00,70,13,015
2054 Treasury and Accounts Administration	6,50,73,678	47,25,92,003
2055 Police	2,09,95,92,201	19,82,82,24,744
2056 Jails	7,71,85,768	63,77,80,087
2058 Stationery and Printing	3,23,90,713	33,60,69,479
2059 Public Works	32,75,86,347	2,49,11,81,755
2062 Vigilance	1,48,74,658	11,53,35,434
2070 Other Administrative Services	15,87,75,728	1,24,59,37,455
Total (d) Administrative Services :	3,29,65,79,768	29,87,13,66,301
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,97,26,75,847	31,57,28,31,643

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	45,11,494	4,08,41,794
Total (e) Pensions and Miscellaneous Ger	1,97,71,87,341	31,61,36,73,437
Total A. GENERAL SERVICES :	7,04,72,42,486	75,25,83,06,737
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,90,94,00,232	22,52,35,47,259
2203 Technical Education	4,71,25,423	47,68,36,233
2204 Sports and Youth Services	11,18,48,008	62,80,01,737
2205 Art and Culture	4,11,39,964	27,56,32,016
Total (a) Education, Sports, Art and Cul	3,10,95,13,627	23,90,40,17,245
(b) Health and Family Welfare		
2210 Medical and Public Health	1,06,45,44,500	8,46,12,11,123
2211 Family Welfare	4,77,74,317	45,09,97,631
Total (b) Health and Family Welfare :	1,11,23,18,817	8,91,22,08,754
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	20,86,18,535	1,34,79,10,229
2216 Housing	32,76,51,873	76,76,03,270
2217 Urban Development	22,56,91,479	1,26,11,78,415
Total (c) Water Supply, Sanitation, Hous	76,19,61,887	3,37,66,91,914
(d) Information and Broadcasting		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	6,76,07,347	47,42,04,908
Total (d) Information and Broadcasting	6,76,07,347	47,42,04,908
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	41,29,14,035	70,67,68,218
Total (e) Welfare of Schedule Castes, Sc	41,29,14,035	70,67,68,218
(f) Labour and Labour Welfare		
2230 Labour and Employment	9,36,91,518	47,06,50,560
Total (f) Labour and Labour Welfare :	9,36,91,518	47,06,50,560
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	55,12,52,173	3,26,32,52,963
2236 Nutrition	9,49,18,000	54,24,72,100
2245 Relief on Account of Natural Calamities	3,52,58,00,000	4,78,90,51,943
Total (g) Social Welfare and Nutrition	4,17,19,70,173	8,59,47,77,006
(h) Others		
2251 Secretariat Social Services	21,53,83,994	26,46,14,633
Total (h) Others :	21,53,83,994	26,46,14,633
Total B. SOCIAL SERVICES :	9,94,53,61,398	46,70,39,33,238
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	1,69,80,87,782	4,50,41,86,085
2402 Soil and Water Conservation	12,73,42,409	65,88,02,231
2403 Animal Husbandry	14,30,04,153	1,17,81,04,631
2404 Dairy Development		13,74,000
2405 Fisheries	9,80,06,911	50,25,60,386
2406 Forestry and Wild Life	14,13,46,653	1,20,66,57,263
2408 Food Storage and Warehousing	10,44,05,447	1,08,97,79,741
2415 Agricultural Research and Education	3,01,91,415	21,24,91,186
2425 Co-operation	3,61,09,380	30,07,02,994
Total (a) Agriculture and Allied Activit	2,37,84,94,150	9,65,46,58,517
(b) Rural Development		
2501 Special Programmes for Rural Development	42,79,86,157	1,52,89,99,894
2505 Rural Employment	4,00,55,843	1,96,80,81,285
2515 Other Rural Development Programmes	40,32,86,764	1,34,49,99,191
Total (b) Rural Development :	87,13,28,764	4,84,20,80,370
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	1,84,37,760	30,00,59,081
Total (c) Special Areas Programmes :	1,84,37,760	30,00,59,081
(d) Irrigation and Flood Control		
2702 Minor Irrigation	5,00,78,566	40,30,17,958

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
Total (d) Irrigation and Flood Control	5,00,78,566	40,30,17,958
(e) Energy		
2801 Power	83,60,35,567	7,74,01,04,311
2810 Non-Conventional Sources of Energy	73,00,128	5,95,41,387
Total (e) Energy :	84,33,35,695	7,79,96,45,698
(f) Industry and Minerals		
2851 Village and Small Industries	32,33,15,682	1,56,74,73,288
2853 Mining and Metallurgical Non-ferrous Industries	8,07,09,607	42,51,93,175
Total (f) Industry and Minerals :	40,40,25,289	1,99,26,66,463
(g) Transport		
3053 Civil Aviation	2,68,14,000	16,32,20,596
3054 Roads and Bridges	56,32,47,621	3,95,47,07,353
3055 Road Transport	11,13,35,381	88,77,70,925
Total (g) Transport :	70,13,97,002	5,00,56,98,874
(i) Science, Technology and Environment		
3425 Other Scientific Research	2,74,02,048	13,41,81,697
3435 Ecology and Environment		80,45,000
Total (i) Science, Technology and Envir	2,74,02,048	14,22,26,697
(j) General Economic Services		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	13,32,92,055	66,42,73,809
3452 Tourism	2,20,07,790	21,33,64,261
3454 Census, Surveys and Statistics	6,72,93,998	53,51,13,179
3475 Other General Economic Services	3,07,49,023	13,78,13,458
Total (j) General Economic Services :	25,33,42,866	1,55,05,64,707
Total C. ECONOMIC SERVICES :	5,54,78,42,140	31,69,06,18,365
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	1,27,74,30,798	1,67,58,31,192
4058 Capital Outlay on Stationery and Printing		2,00,00,000
4059 Capital Outlay on Public Works	3,12,88,51,729	5,47,08,53,018
Total :	4,40,62,82,527	7,16,66,84,210
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,40,62,82,527	7,16,66,84,210
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	2,04,28,55,968	4,28,81,08,142
Total (a) Education, Sports, Art and Cul	2,04,28,55,968	4,28,81,08,142
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	26,85,50,300	53,23,36,990
Total (b) Health and Family Welfare :	26,85,50,300	53,23,36,990
(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	11,53,38,000	49,33,68,400
4216 Capital Outlay on Housing	24,16,46,109	73,21,19,008
4217 Capital Outlay on Urban Development	2,74,54,06,035	4,55,97,04,726
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,10,23,90,144	5,78,51,92,134
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity	60,00,000	2,00,27,000
Total (d) Information and Broadcasting	60,00,000	2,00,27,000
(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	2,90,00,000	65,12,22,225
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,90,00,000	65,12,22,225
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	4,31,01,000	1,12,63,96,110
Total (g) Capital Account of Social Welfare and Nutrition	4,31,01,000	1,12,63,96,110
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	1,58,94,23,000	1,76,94,77,900
Total (h) Capital Account of Other Social Services	1,58,94,23,000	1,76,94,77,900

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	7,08,13,20,412	14,17,27,60,501
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	3,59,14,000	13,80,10,000
4402 Capital Outlay on Soil and Water Conservation	1,75,00,000	9,25,00,000
4403 Capital Outlay on Animal Husbandry	4,12,13,347	9,12,13,347
4405 Capital Outlay on Fisheries	1,26,31,500	1,33,81,500
4406 Capital Outlay on Forestry and Wild Life	15,94,18,600	20,99,70,600
4408 Capital Outlay on Food, Storage and Warehousing	3,55,93,127	4,55,93,000
4435 Capital Outlay on other Agricultural Programmes	2,45,17,000	55,02,17,000
Total (a) Capital Account of Agriculture	32,67,87,574	1,14,08,85,447
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	2,00,00,000	9,09,69,338
Total (b) Capital Account of Rural Development	2,00,00,000	9,09,69,338
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	84,77,000	86,99,000
4575 Capital Outlay on other Special Areas Programmes	20,46,56,300	1,41,77,92,300
Total (c) Capital Account of Special Areas	21,31,33,300	1,42,64,91,300
(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	1,49,79,000	52,56,37,300
Total (d) Capital Account of Irrigation	1,49,79,000	52,56,37,300
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	18,53,74,415	35,31,75,970
4810 Capital Outlay on Non-Conventional Sources of Energy	39,92,45,000	62,21,59,600
Total (e) Capital Account of Energy :	58,46,19,415	97,53,35,570
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	1,04,40,00,000	1,06,17,59,380
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5,92,00,000	35,09,23,000
Total (f) Capital Account of Industry :	1,10,32,00,000	1,41,26,82,380
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		3,46,46,000
5054 Capital Outlay on Roads and Bridges	2,54,68,41,435	8,86,61,03,406
5055 Capital Outlay on Road Transport	6,28,00,000	6,81,13,000
Total (g) Capital Account of Transport	2,60,96,41,435	8,96,88,62,406
(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	40,00,000	2,35,00,000
Total (j) Capital Account of General Ec	40,00,000	50,75,66,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,87,63,60,724	15,05,30,29,741
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,73,95,61,347	46,01,91,40,487
6004 Loans and Advances from the Central Government	5,74,70,295	9,04,83,819
Total :	7,79,70,31,642	46,10,96,24,306
Total E. PUBLIC DEBT :	7,79,70,31,642	46,10,96,24,306
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	35,00,000	35,00,000
Total LOANS TO GOVT. SERVANTS :	35,00,000	35,00,000
Total F. LOANS AND ADVANCES :	35,00,000	35,00,000

Total Exp Head (Revenue A/C):	22,54,04,46,024	1,53,65,28,58,340
Total Exp Head (Capital A/C):	16,36,85,63,663	36,39,24,74,452
Total Exp Head (Public Debt, Loans and Advances):	7,80,05,31,642	46,11,31,24,306
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Total - Part I-Consolidated Fund-	46,70,49,41,329	2,36,15,84,57,098
<hr/>		
Net Part I (Revenue):	22,54,04,46,024	1,53,65,28,58,340
Net Part I (Capital):	16,36,39,63,663	36,38,58,74,452
Net Part I (Public Debt Loans and debt):	20,72,94,32,389	27,48,10,81,359

**CIVIL ACCOUNTS
OF THE STATE OF NAGALAND
FOR MARCH(Pre) 2025**

Run Date : 07/05/2025

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 MARCH(Pre) 2025**

Run Date : 07/05/2025

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	27,29,51,591	4,07,94,45,618	34,58,12,825	5,27,70,86,912
Total (b) Provident Funds	27,29,51,591	4,07,94,45,618	34,58,12,825	5,27,70,86,912
(c) Other Accounts				
8011 Insurance and Pension Funds	23,51,234	-13,95,89,386	2,29,88,532	22,31,43,369
Total (c) Other Accounts	23,51,234	-13,95,89,386	2,29,88,532	22,31,43,369
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	27,53,02,825	3,93,98,56,232	36,88,01,357	5,50,02,30,281
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	1,76,29,00,000	2,36,50,67,000		
Total (a) Reserve Funds bearing Interest	1,76,29,00,000	2,36,50,67,000		
(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	1,76,29,00,000	3,36,50,67,000		
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	45,11,74,979	4,83,38,31,731	46,91,11,471	5,02,62,31,890
Total (a) Deposits bearing Interest	45,11,74,979	4,83,38,31,731	46,91,11,471	5,02,62,31,890
(b) Deposits not bearing Interest				
8443 Civil Deposits	3,57,34,36,787	7,10,40,43,925	1,59,08,50,076	5,61,66,92,213
8449 Other Deposits		46,30,00,000		
Total (b) Deposits not bearing Interest	3,57,34,36,787	7,56,70,43,925	1,59,08,50,076	5,61,66,92,213
(c) Advances				
8550 Civil Advances	2,61,26,377	12,54,58,651	3,73,90,777	15,03,51,051
Total (c) Advances	2,61,26,377	12,54,58,651	3,73,90,777	15,03,51,051
Total K. DEPOSITS AND ADVANCES	4,05,07,38,143	12,52,63,34,307	2,09,73,52,324	10,79,32,75,154
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

**CIVIL ACCOUNTS
OF THE OF NAGALAND
FOR MARCH(Pre) 2025**

Run Date : 07/05/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	6,61,66,296	53,25,53,856	43,17,531	76,46,52,576
Total (b) Suspense	6,61,66,296	53,25,53,856	43,17,531	76,46,52,576
(c) Other Accounts				
8670 Cheques and Bills			-4,56,56,778	-18,33,49,499
8671 Departmental Balances	56,75,53,112	7,87,27,47,008	5,29,31,12,735	11,69,57,43,332
8673 Cash Balance Investment Account	20,52,94,00,000	1,26,50,99,00,000	20,52,94,00,000	1,52,86,70,00,000
Total (c) Other Accounts	21,09,69,53,112	1,34,38,26,47,008	25,77,68,55,957	1,64,37,93,93,833
Total L. SUSPENSE AND MISCELLANEOUS	21,16,31,19,408	1,34,91,52,00,864	25,78,11,73,488	1,65,14,40,46,409
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11,04,70,68,442	31,95,01,35,548	9,59,88,71,468	32,08,79,40,771
Total (a) Money Orders, and other Remittances	11,04,70,68,442	31,95,01,35,548	9,59,88,71,468	32,08,79,40,771
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	5,95,653	53,58,953	3,46,118	38,45,667
Total (b) Inter-Government Adjustment Account	5,95,653	53,58,953	3,46,118	38,45,667
Total M. REMITTANCES	11,04,76,64,095	31,95,54,94,501	9,59,92,17,586	32,09,17,86,438
N. CASH BALANCE				
8675 Deposits with Reserve Bank	35,37,47,56,271	5,14,96,80,31,130	29,69,15,69,601	2,10,28,52,06,733
Total N. CASH BALANCE	35,37,47,56,271	5,14,96,80,31,130	29,69,15,69,601	2,10,28,52,06,733
Total-Part III Public Accounts	73,67,44,80,742	3,53,09,61,79,056	67,53,81,14,356	4,23,81,45,45,015
Net Part III Public Account:	45,31,79,716		11,47,61,51,892	
Total - Consolidated/Contingency Fund & Public Account	84,63,53,51,277	4,21,58,23,75,329	84,52,32,79,197	4,49,68,77,95,380

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

Run Date: 07/05/2025

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MARCH (Pre) 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	82033612584.10
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	82033612584.10
Receipts of the month	83919711571.17
Total	165953324155.00
Disbursements of the month	83807639490.25
Closing Balance	82145684665.02
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	82145684665.02
Total	165953324155.00
Net Transction	112072081.00

Memo No. BK/Monthly Civil A/C'S/2024-2025/ Dated Kohima the 07/05/2025

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


Pr. Accountant General


7/5/25


7/5/25


SAS


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