



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 MARCH (Sup) 2025**

**CIVIL ACCOUNTS**Form No. **AG 125****OF****A****THE STATE OF NAGALAND****FOR**

Supplimentary 2025

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
<b>Total - Revenue Receipts :</b>	31,48,202	1,61,28,47,64,961
<b>Total - Expenditure met from Revenue :</b>	-95,54,55,766	1,52,69,74,02,574
<b>Total - Capital Account Outside the Revenue Account :</b>	-81,14,04,715	35,58,10,69,737
<b>Net Public Debt and Loans and Advances by the State Government :</b>	54,47,72,045	28,02,58,53,404
<b>Inter State Settlement Account :</b>		
<b>Appropriation of Contingency Fund :</b>		
<b>Net Part I - Consolidated Fund :</b>	2,31,47,80,728	1,03,21,46,054
<b>Net Part II - Contingency Fund :</b>		
<b>Net Part III - Public Account :</b>	-3,35,36,87,232	-30,18,10,72,609
<b>Total - Transaction :</b>	-1,03,89,06,504	-29,14,89,26,555
<b>Opening Balance :</b>		
<b>Closing Balance :</b>		-29,14,89,26,555

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		20,77,77,00,000
0021 Taxes on Income Other than Corporation Tax		26,49,71,00,000
0028 Other Taxes On Income and Expenditure	38,100	32,05,16,353
Total (a) Taxes on Income and Expendit	38,100	47,59,53,16,353
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue		1,01,43,714
0030 Stamps and Registration Fees		4,00,12,421
Total (b) Taxes on Property and Capita		5,01,56,135
(c) Taxes on Commodities and Services		
0037 Customs		3,72,56,86,000
0038 Union Excise Duties		71,72,00,000
0039 State Excise		5,17,80,045
0040 Taxes on Sales, Trades etc.		3,18,34,91,627
0041 Taxes on Vehicles		2,23,80,65,387
0042 Taxes on Goods and Passengers		38,34,82,325
0043 Taxes and Duties on Electricity		9,97,70,406
0044 Service Tax		26,00,000
0045 Other Taxes and Duties on commodities and Services		11,75,00,000
Total (c) Taxes on Commodities and Ser		10,51,95,75,790
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)		21,38,61,00,000
0006 State Goods & Services Tax(SGST)		10,76,80,33,238
Total (a) Goods and Services Tax :		32,15,41,33,238
Total A. TAX REVENUE :	38,100	90,31,91,81,516
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	27,13,766	14,96,71,213

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		2,61,92,868
<b>Total (b) Interest Receipts, Dividends</b>	<b>27,13,766</b>	<b>17,58,64,081</b>
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,25,51,100
0055 Police		97,18,45,799
0056 Jails		18,480
0058 Stationery and Printing		2,32,917
0059 Public Works	3,87,000	1,70,40,368
0070 Other Administrative Services		7,16,80,314
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		12,69,46,950
0075 Miscellaneous General Services		30,04,89,883
<b>Total(i) General Services :</b>	<b>3,87,000</b>	<b>1,50,08,05,811</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture		3,01,14,722
0210 Medical and Public Health		16,91,13,694
0215 Water Supply and Sanitation		2,86,95,378
0216 Housing	9,336	14,16,28,236
0217 Urban Development		4,76,731
0220 Information and Publicity		4,91,500
0230 Labour and Employment		30,95,440
0235 Social Security and Welfare		5,74,91,137
0250 Other Social Services		40,308
<b>Total(ii) Social Services :</b>	<b>9,336</b>	<b>43,11,47,146</b>
(iii) Economic Services		
0401 Crop Husbandry		3,69,24,710
0403 Animal Husbandry		62,10,953
0405 Fisheries		3,10,154
0406 Forestry and Wild Life		37,08,20,499

Heads of Accounts	Current	Progressive
<b>B. NON-TAX REVENUE</b>		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0408 Food Storage and Warehousing		3,75,220
0425 Co-operation		5,18,015
0435 Other Agricultural Programmes		2,51,904
0515 Other Rural Development Programmes		11,29,612
0575 Other Special Areas Programmes		5,22,291
0801 Power	4,11,38,30,827	
0851 Village and Small Industries		13,89,313
0853 Non-ferrous Mining and Metallurgical industries		3,21,96,872
1053 Civil Aviation		2,82,04,693
1054 Roads and Bridges		38,93,500
1055 Road Transport		10,80,55,054
1275 Other Communication Services		5,54,800
1425 Other Scientific Research		2,42,646
1452 Tourism		69,50,316
1475 Other General Economic Services		37,38,895
<b>Total(iii) Economic Services :</b>		<b>4,71,61,20,274</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>3,96,336</b>	<b>6,64,80,73,231</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>31,10,102</b>	<b>6,82,39,37,312</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central Government		64,13,96,46,133
<b>Total :</b>		<b>64,13,96,46,133</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		<b>64,13,96,46,133</b>
<b>NULL (RESERVED FOR 4000)</b>		
4000 Miscellaneous Capital Receipts		20,00,000
<b>Total :</b>		<b>20,00,000</b>
<b>Total NULL (RESERVED FOR 4000) :</b>		<b>20,00,000</b>
<b>E. PUBLIC DEBT</b>		

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	43,25,72,562	57,86,07,56,328
6004 Loans and Advances from the Central Government		16,12,85,06,000
Total :	43,25,72,562	73,98,92,62,328
Total E. PUBLIC DEBT :	43,25,72,562	73,98,92,62,328
F. LOANS AND ADVANCES		
SOCIAL SERVICES		
6216 Loans for Housing	-1,87,000	-1,62,000
Total SOCIAL SERVICES :	-1,87,000	-1,62,000
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	1,87,000	1,77,04,008
Total AGRICULTURE AND ALLIED ACTIVITIES :	1,87,000	1,77,04,008
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	-4,78,00,517	-2,78,26,626
Total LOANS TO GOVT. SERVANTS :	-4,78,00,517	-2,78,26,626
Total F. LOANS AND ADVANCES :	-4,78,00,517	-1,02,84,618
Total - Revenue Heads ( Revenue Account )	31,48,202	1,61,28,47,64,961
Total Receipts Part I-Consolidated I	38,79,20,247	2,35,26,37,42,671

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.		45,90,91,050
2012 Governor		11,36,10,681
2013 Council of Ministers		14,88,30,276
2014 Administration of Justice		56,58,31,381
2015 Elections		58,63,00,754
-----		
Total (a) Organs of State :		1,87,36,64,142
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue		29,75,52,238
2030 Stamps and Registration		2,42,82,361
-----		
Total(ii) Collection of Taxes on Property and		32,18,34,599
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise		27,68,47,168
2040 Sales Tax		22,85,63,443
2041 Taxes on Vehicles		22,79,31,467
2045 Other Taxes and Duties on Commodities and Services		2,62,07,011
-----		
Total(iii) Collection of Taxes on Commodities		75,95,49,089
(iv) Other Fiscal Services		
2047 Other Fiscal Services		10,00,000
-----		

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(b) Fiscal Services		
(iv) Other Fiscal Services		
Total(iv) Other Fiscal Services :		10,00,000
.....		
Total (b) Fiscal Services :		1,08,23,83,688
(c) Interest payment and servicing of Debt		
2049 Interest Payment	95,18,12,125	11,76,90,31,294
.....		
Total (c) Interest payment and servicing	95,18,12,125	11,76,90,31,294
(d) Administrative Services		
2051 Public Service Commission	1,00,00,000	13,12,66,849
2052 Secretariat General Services	-4,78,00,517	2,56,81,64,963
2053 District Administration		2,00,70,13,015
2054 Treasury and Accounts Administration		47,25,92,003
2055 Police	-5,18,39,781	19,77,63,84,963
2056 Jails		63,77,80,087
2058 Stationery and Printing	-3,05,000	33,57,64,479
2059 Public Works	-1,00,94,000	2,48,10,87,755
2062 Vigilance		11,53,35,434
2070 Other Administrative Services	-5,00,000	1,24,54,37,455
.....		
Total (d) Administrative Services :	-10,05,39,298	29,77,08,27,003
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	42,30,03,311	31,99,58,34,954



Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services		4,08,41,794
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Total (e) Pensions and Miscellaneous Ger	42,30,03,311	32,03,66,76,748
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Total A. GENERAL SERVICES :	1,27,42,76,138	76,53,25,82,875
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education		22,52,35,47,259
2203 Technical Education		47,68,36,233
2204 Sports and Youth Services		62,80,01,737
2205 Art and Culture		27,56,32,016
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Total (a) Education, Sports, Art and Cul		23,90,40,17,245
(b) Health and Family Welfare		
2210 Medical and Public Health	-16,20,450	8,45,95,90,673
2211 Family Welfare	16,20,450	45,26,18,081
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Total (b) Health and Family Welfare :		8,91,22,08,754
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	2,25,501	1,34,81,35,730
2216 Housing		76,76,03,270
2217 Urban Development	49,72,493	1,26,61,50,908
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Total (c) Water Supply, Sanitation, Hous	51,97,994	3,38,18,89,908
(d) Information and Broadcasting		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity		47,42,04,908
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Total (d) Information and Broadcasting		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		70,67,68,218
-----		
Total (e) Welfare of Schedule Castes, Sc		70,67,68,218
(f) Labour and Labour Welfare		
2230 Labour and Employment		47,06,50,560
-----		
Total (f) Labour and Labour Welfare :		47,06,50,560
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare		3,26,32,52,963
2236 Nutrition		54,24,72,100
2245 Relief on Account of Natural Calamities	-2,23,78,67,300	2,55,11,84,643
-----		
Total (g) Social Welfare and Nutrition	-2,23,78,67,300	6,35,69,09,706
(h) Others		
2251 Secretariat Social Services		26,46,14,633
-----		
Total (h) Others :		26,46,14,633
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Total B. SOCIAL SERVICES :	-2,23,26,69,306	44,47,12,63,932
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry		4,50,41,86,085
2402 Soil and Water Conservation	-2	65,88,02,229
2403 Animal Husbandry		1,17,81,04,631
2404 Dairy Development		13,74,000
2405 Fisheries		50,25,60,386
2406 Forestry and Wild Life	39,94,904	1,21,06,52,167
2408 Food Storage and Warehousing		1,08,97,79,741
2415 Agricultural Research and Education		21,24,91,186
2425 Co-operation		30,07,02,994
.....		
Total (a) Agriculture and Allied Activit	39,94,902	9,65,86,53,419
(b) Rural Development		
2501 Special Programmes for Rural Development	-1,00,00,000	1,51,89,99,894
2505 Rural Employment		1,96,80,81,285
2515 Other Rural Development Programmes		1,34,49,99,191
.....		
Total (b) Rural Development :	-1,00,00,000	4,83,20,80,370
(c) Special Areas Programmes		
2575 Other Special Areas Programmes		30,00,59,081
.....		
Total (c) Special Areas Programmes :		30,00,59,081
(d) Irrigation and Flood Control		
2702 Minor Irrigation		40,30,17,958

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
<hr/>		
Total (d) Irrigation and Flood Control		40,30,17,958
(e) Energy		
2801 Power		7,74,01,04,311
2810 Non-Conventional Sources of Energy		5,95,41,387
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Total (e) Energy :		7,79,96,45,698
(f) Industry and Minerals		
2851 Village and Small Industries		1,56,74,73,288
2853 Mining and Metallurgical Non-ferrous Industries		42,51,93,175
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Total (f) Industry and Minerals :		1,99,26,66,463
(g) Transport		
3053 Civil Aviation		16,32,20,596
3054 Roads and Bridges	14,42,500	3,95,61,49,853
3055 Road Transport		88,77,70,925
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Total (g) Transport :	14,42,500	5,00,71,41,374
(i) Science, Technology and Environment		
3425 Other Scientific Research		13,41,81,697
3435 Ecology and Environment	75,00,000	1,55,45,000
<hr/>		
Total (i) Science, Technology and Envir	75,00,000	14,97,26,697
(j) General Economic Services		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services		66,42,73,809
3452 Tourism		21,33,64,261
3454 Census, Surveys and Statistics		53,51,13,179
3475 Other General Economic Services		13,78,13,458
.....		
Total (j) General Economic Services :		1,55,05,64,707
.....		
Total C. ECONOMIC SERVICES :	29,37,402	31,69,35,55,767
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	-31,51,61,213	1,36,06,69,979
4058 Capital Outlay on Stationery and Printing		2,00,00,000
4059 Capital Outlay on Public Works	-2,80,88,000	5,44,27,65,018
.....		
Total :	-34,32,49,213	6,82,34,34,997
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	-34,32,49,213	6,82,34,34,997
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	-8,48,61,000	4,20,32,47,142
.....		
Total (a) Education, Sports, Art and Cul	-8,48,61,000	4,20,32,47,142
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		53,23,36,990
.....		
Total (b) Health and Family Welfare :		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	-100	49,33,68,300
4216 Capital Outlay on Housing	3,32,12,788	76,53,31,796
4217 Capital Outlay on Urban Development	-57,61,06,012	3,98,35,98,714
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	-54,28,93,324	5,24,22,98,810
(d) Information and Broadcasting		
4220 Capital Outlay on Information and Publicity		2,00,27,000
.....		
Total (d) Information and Broadcasting		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		65,12,22,225
.....		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		65,12,22,225
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		1,12,63,96,110
.....		
Total (g) Capital Account of Social Welfare and Nutrition		1,12,63,96,110
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		1,76,94,77,900
.....		
Total (h) Capital Account of Other Social Services		1,76,94,77,900

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	-62,77,54,324	13,54,50,06,177
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		13,80,10,000
4402 Capital Outlay on Soil and Water Conservation		9,25,00,000
4403 Capital Outlay on Animal Husbandry		9,12,13,347
4405 Capital Outlay on Fisheries		1,33,81,500
4406 Capital Outlay on Forestry and Wild Life	35,27,66,200	56,27,36,800
4408 Capital Outlay on Food, Storage and Warehousing		4,55,93,000
4435 Capital Outlay on other Agricultural Programmes	-1,00,00,000	54,02,17,000
.....		
Total (a) Capital Account of Agriculture	34,27,66,200	1,48,36,51,647
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		9,09,69,338
.....		
Total (b) Capital Account of Rural Development		9,09,69,338
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas	-8,000	86,91,000
4575 Capital Outlay on other Special Areas Programmes	-16,14,00,000	1,25,63,92,300
.....		
Total (c) Capital Account of Special Areas	-16,14,08,000	1,26,50,83,300
(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		52,56,37,300
-----		
Total (d) Capital Account of Irrigation		52,56,37,300
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2	35,31,75,972
4810 Capital Outlay on Non-Conventional Sources of Energy		62,21,59,600
-----		
Total (e) Capital Account of Energy :	2	97,53,35,572
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	-1,97,59,380	1,04,20,00,000
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries		35,09,23,000
-----		
Total (f) Capital Account of Industry :	-1,97,59,380	1,39,29,23,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		3,46,46,000
5054 Capital Outlay on Roads and Bridges	-2,80,05,000	8,83,80,98,406
5055 Capital Outlay on Road Transport		6,81,13,000
-----		
Total (g) Capital Account of Transport	-2,80,05,000	8,94,08,57,406
(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		2,35,00,000
.....		
Total (j) Capital Account of General Ec		50,75,66,000
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	13,35,93,822	15,18,66,23,563
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	-16,00,00,000	45,85,91,40,487
6004 Loans and Advances from the Central Government		9,04,83,819
.....		
Total :	-16,00,00,000	45,94,96,24,306
.....		
Total E. PUBLIC DEBT :	-16,00,00,000	45,94,96,24,306
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
.....		
Total LOANS TO GOVT. SERVANTS :		35,00,000
.....		
Total F. LOANS AND ADVANCES :		35,00,000

Total Exp Head (Revenue A/C):	-95,54,55,766	1,52,69,74,02,574
Total Exp Head (Capital A/C):	-83,74,09,715	35,55,50,64,737
Total Exp Head (Public Debt, Loans and Advances):	-16,00,00,000	45,95,31,24,306
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Total - Part I-Consolidated Fund-	-1,95,28,65,481	2,34,20,55,91,618
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Net Part I (Revenue):	-95,54,55,766	1,52,69,74,02,574
Net Part I (Capital):	-83,74,09,715	35,54,84,64,737
Net Part I (Public Debt Loans and debt):	54,47,72,045	28,02,58,53,404

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

Run Date : 30/06/2025

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 Supplementary 2025**

Run Date : 30/06/2025

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	93,35,00,651	5,01,29,46,269	5,00,000	5,27,75,86,912
Total (b) Provident Funds	93,35,00,651	5,01,29,46,269	5,00,000	5,27,75,86,912
(c) Other Accounts				
8011 Insurance and Pension Funds	18,59,849	-13,77,29,537	-20,00,00,000	2,31,43,369
Total (c) Other Accounts	18,59,849	-13,77,29,537	-20,00,00,000	2,31,43,369
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	93,53,60,500	4,87,52,16,732	-19,95,00,000	5,30,07,30,281
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	1,60,23,000	2,38,10,90,000	2,38,10,90,000	2,38,10,90,000
Total (a) Reserve Funds bearing Interest	1,60,23,000	2,38,10,90,000	2,38,10,90,000	2,38,10,90,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		1,00,00,00,000	1,00,00,00,000	1,00,00,00,000
Total (b) Reserve Funds not bearing Interest		1,00,00,00,000	1,00,00,00,000	1,00,00,00,000
Total J. RESERVE FUND	1,60,23,000	3,38,10,90,000	3,38,10,90,000	3,38,10,90,000
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits		4,83,38,31,731		5,02,62,31,890
Total (a) Deposits bearing Interest		4,83,38,31,731		5,02,62,31,890
(b) Deposits not bearing Interest				
8443 Civil Deposits	3,03,07,679	7,13,43,51,604	1,45,68,23,239	7,07,35,15,452
8449 Other Deposits		46,30,00,000	30,72,68,738	30,72,68,738
Total (b) Deposits not bearing Interest	3,03,07,679	7,59,73,51,604	1,76,40,91,977	7,38,07,84,190
(c) Advances				
8550 Civil Advances		12,54,58,651	-2,48,92,400	12,54,58,651
Total (c) Advances		12,54,58,651	-2,48,92,400	12,54,58,651
Total K. DEPOSITS AND ADVANCES	3,03,07,679	12,55,66,41,986	1,73,91,99,577	12,53,24,74,731
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 30/06/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(b) Suspense				
8658 Suspence Accounts	-43,440	53,25,10,416	-9,88,19,447	66,58,33,129
Total (b) Suspense	-43,440	53,25,10,416	-9,88,19,447	66,58,33,129
(c) Other Accounts				
8670 Cheques and Bills	18,33,49,499	18,33,49,499	36,66,98,998	18,33,49,499
8671 Departmental Balances	1,09,73,729	7,88,37,20,737	5,08,476	11,69,62,51,808
8673 Cash Balance Investment Account		1,26,50,99,00,000		1,52,86,70,00,000
Total (c) Other Accounts	19,43,23,228	1,34,57,69,70,236	36,72,07,474	1,64,74,66,01,307
Total L. SUSPENSE AND MISCELLANEOUS	19,42,79,788	1,35,10,94,80,652	26,83,88,027	1,65,41,24,34,436
<b>M. REMITTANCES</b>				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	74,74,734	31,95,76,10,282	-65,20,44,671	31,43,58,96,100
Total (a) Money Orders, and other Remittances	74,74,734	31,95,76,10,282	-65,20,44,671	31,43,58,96,100
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account		53,58,953		38,45,667
Total (b) Inter-Government Adjustment Account		53,58,953		38,45,667
Total M. REMITTANCES	74,74,734	31,96,29,69,235	-65,20,44,671	31,43,97,41,767
<b>N. CASH BALANCE</b>				
8675 Deposits with Reserve Bank		5,14,74,46,36,221	78,95,06,595	2,11,07,47,13,328
Total N. CASH BALANCE		5,14,74,46,36,221	78,95,06,595	2,11,07,47,13,328
Total-Part III Public Accounts	1,18,34,45,701	3,54,27,96,24,757	5,32,66,39,528	4,29,14,11,84,543
Net Part III Public Account:	-3,35,36,87,232		48,61,01,13,378	
Total - Consolidated/Contingency Fund & Public Account	1,57,13,65,948	4,23,15,37,41,277	2,58,42,67,452	4,52,27,20,62,832

OFFICE OF THE PR.ACCOUNTANT  
GENERAL (A&E)

Run Date: 30/06/2025

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **Supplimentary 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)

Memo No. BK/Monthly Civil A/C'S/2024-2025/ Dated Kohima the 30/06/2025

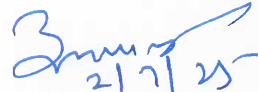
Copy forwarded to :-  
The Secretary to the Government of Nagaland,  
Finance Department (Budget Branch),  
Nagaland, Kohima.

  
Pr. Accountant General

  
2/7/25

  
2/7/25

  
S/O

  
2/7/25  
S/O A/G