



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 FEBRUARY 2025**

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

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	12,99,69,63,577	1,42,53,12,92,153
Total - Expenditure met from Revenue :	12,43,87,77,396	1,30,23,24,64,920
Total - Capital Account Outside the Revenue Account :	2,19,46,07,486	20,02,39,10,789
Net Public Debt and Loans and Advances by the State Government :	-8,80,06,826	6,56,50,93,970
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,72,44,28,131	-1,15,99,89,586
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-72,31,16,326	-29,65,50,65,093
Total - Transaction :	-2,44,75,44,457	-30,81,50,54,679
Opening Balance :	84,49,20,85,316	
Closing Balance :	0	-30,81,50,54,679

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	19,39,14,00,000
0021 Taxes on Income Other than Corporation Tax	3,01,37,00,000	23,48,41,00,000
0028 Other Taxes On Income and Expenditure	2,32,60,624	28,76,03,499
Total (a) Taxes on Income and Expendit	4,42,32,60,624	43,16,31,03,499
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	18,16,202	64,03,765
0030 Stamps and Registration Fees	31,68,589	3,74,33,869
Total (b) Taxes on Property and Capita	49,84,791	4,38,37,634
(c) Taxes on Commodities and Services		
0037 Customs	72,10,00,000	3,00,46,86,000
0038 Union Excise Duties	3,42,00,000	68,30,00,000
0039 State Excise	45,91,840	4,47,37,510
0040 Taxes on Sales, Trades etc.	36,93,18,228	2,85,65,84,985
0041 Taxes on Vehicles	21,62,10,877	1,98,50,92,681
0042 Taxes on Goods and Passengers	2,72,25,169	33,88,33,629
0043 Taxes and Duties on Electricity	1,18,87,827	8,51,57,922
0044 Service Tax	1,00,000	25,00,000
0045 Other Taxes and Duties on commodities and Services	62,00,000	11,13,00,000
Total (c) Taxes on Commodities and Ser	1,39,07,33,941	9,11,18,92,727
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	88,99,00,000	20,49,62,00,000
0006 State Goods & Services Tax(SGST)		8,80,60,56,794
Total (a) Goods and Services Tax :	88,99,00,000	29,30,22,56,794
Total A. TAX REVENUE :	6,70,88,79,356	81,62,10,90,654
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	45,00,627	12,00,76,605

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits	1,64,56,000	2,61,92,868
Total (b) Interest Receipts, Dividends	2,09,56,627	14,62,69,473
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		1,25,51,100
0055 Police	6,90,390	97,01,29,825
0056 Jails		18,480
0058 Stationery and Printing		2,01,647
0059 Public Works	23,11,187	1,54,96,243
0070 Other Administrative Services	5,27,26,870	6,66,07,660
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,70,348	12,61,15,844
0075 Miscellaneous General Services	4,96,91,800	22,60,10,683
Total(i) General Services :	10,55,90,595	1,41,71,31,482
(ii) Social Services		
0202 Education, Sports, Art and Culture	36,82,795	2,64,47,802
0210 Medical and Public Health	1,95,058	16,79,89,533
0215 Water Supply and Sanitation	30,46,640	2,59,51,847
0216 Housing	1,22,31,459	12,70,79,481
0217 Urban Development	1,91,910	4,76,731
0230 Labour and Employment	10,01,530	28,93,140
0235 Social Security and Welfare		5,68,64,194
0250 Other Social Services	2,500	40,308
Total(ii) Social Services :	2,03,51,892	40,77,43,036
(iii) Economic Services		
0401 Crop Husbandry	4,33,630	3,66,76,710
0403 Animal Husbandry	2,66,696	59,05,069
0405 Fisheries	1,60,827	3,10,154
0406 Forestry and Wild Life	3,00,77,839	30,35,08,206
0408 Food Storage and Warehousing	500	3,34,620

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	40,100	4,95,935
0435 Other Agricultural Programmes	2,51,904	2,51,904
0515 Other Rural Development Programmes		10,24,705
0575 Other Special Areas Programmes		5,22,291
0801 Power	37,16,79,534	3,57,77,76,977
0851 Village and Small Industries	28,400	13,42,634
0853 Non-ferrous Mining and Metallurgical industries	9,67,500	2,52,52,761
1053 Civil Aviation	20,32,137	2,32,98,242
1054 Roads and Bridges		38,20,000
1055 Road Transport	83,97,681	9,48,10,218
1275 Other Communication Services		5,54,800
1425 Other Scientific Research	69,920	2,42,646
1452 Tourism	30,85,803	65,38,713
1475 Other General Economic Services	2,24,260	20,72,580
Total(iii) Economic Services :	41,77,16,731	4,08,47,39,165
Total (c) Other Non-Tax Revenue :	54,36,59,218	5,90,96,13,683
Total B. NON-TAX REVENUE :	56,46,15,845	6,05,58,83,156
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	5,71,25,40,101	54,85,23,18,343
Total :	5,71,25,40,101	54,85,23,18,343
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	5,71,25,40,101	54,85,23,18,343
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	6,95,50,000	36,50,54,50,738

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6004 Loans and Advances from the Central Government	14,51,30,000	4,88,85,06,000
Total :	21,46,80,000	41,39,39,56,738
Total E. PUBLIC DEBT :	21,46,80,000	41,39,39,56,738
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	24,06,967	1,66,88,566
Total AGRICULTURE AND ALLIED ACTIVITIES :	24,06,967	1,66,88,566
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	27,10,433	1,72,71,330
Total LOANS TO GOVT. SERVANTS :	27,10,433	1,72,71,330
Total F. LOANS AND ADVANCES :	51,17,400	3,39,84,896
Total - Revenue Heads (Revenue Account)	12,99,69,63,577	1,42,53,12,92,153
Total Receipts Part I-Consolidated I	13,20,58,32,702	1,83,95,92,33,787

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	4,40,23,296	33,50,92,598
2012 Governor	87,30,138	9,24,39,016
2013 Council of Ministers	32,22,571	12,80,33,774
2014 Administration of Justice	3,71,71,061	47,53,47,445
2015 Elections	1,23,20,272	55,41,88,513

Total (a) Organs of State :	10,54,67,338	1,58,51,01,346
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,07,92,518	25,28,36,568
2030 Stamps and Registration		2,42,82,361

Total(ii) Collection of Taxes on Property and	2,07,92,518	27,71,18,929
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,07,42,457	23,74,37,010
2040 Sales Tax	1,60,56,572	18,59,35,275
2041 Taxes on Vehicles	1,21,71,900	19,21,83,813
2045 Other Taxes and Duties on Commodities and Services	13,27,810	1,35,55,934

Total(iii) Collection of Taxes on Commodities	5,02,98,739	62,91,12,032
(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 :	7,10,91,257	90,70,30,961
(c) Interest payment and servicing of Debt		
2049 Interest Payment	8,48,92,536	8,62,77,11,918
.....		
Total (c) Interest payment and servicing	8,48,92,536	8,62,77,11,918
(d) Administrative Services		
2051 Public Service Commission	74,86,419	10,51,18,856
2052 Secretariat General Services	16,33,90,766	2,34,35,12,858
2053 District Administration	16,44,10,435	1,77,45,12,955
2054 Treasury and Accounts Administration	3,61,17,816	40,75,18,325
2055 Police	2,09,01,02,919	17,72,86,32,543
2056 Jails	4,99,51,048	56,05,94,319
2058 Stationery and Printing	3,81,88,891	30,36,78,766
2059 Public Works	21,69,61,824	2,16,35,95,408
2062 Vigilance	77,96,335	10,04,60,776
2070 Other Administrative Services	10,92,35,611	1,08,71,61,727
.....		
Total (d) Administrative Services :	2,88,36,42,064	26,57,47,86,533
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	2,82,98,46,076	29,60,01,55,796

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(e) Pensions and Miscellaneous General Services		
2075 Miscellaneous General Services	29,71,455	3,63,30,300

Total (e) Pensions and Miscellaneous Ger	2,83,28,17,531	29,63,64,86,096

Total A. GENERAL SERVICES :	5,97,79,10,726	67,33,11,16,854
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,25,54,79,745	19,61,41,47,027
2203 Technical Education	3,11,01,711	42,97,10,810
2204 Sports and Youth Services	12,50,89,230	51,61,53,729
2205 Art and Culture	3,11,04,892	23,44,92,052

Total (a) Education, Sports, Art and Cul	2,44,27,75,578	20,79,45,03,618
(b) Health and Family Welfare		
2210 Medical and Public Health	54,37,67,827	7,39,66,66,623
2211 Family Welfare	5,24,13,276	40,32,23,314

Total (b) Health and Family Welfare :	59,61,81,103	7,79,98,89,937
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	8,87,08,108	1,13,92,91,694
2216 Housing	1,65,60,354	43,99,51,397
2217 Urban Development	35,38,99,358	1,03,54,86,936

Total (c) Water Supply, Sanitation, Hous	45,91,67,820	2,61,47,30,027
(d) Information and Broadcasting		

Heads of Accounts	Current	Progressive
B. SOCIAL SERVICES		
(d) Information and Broadcasting		
2220 Information and Publicity	3,97,36,260	40,65,97,561

Total (d) Information and Broadcasting	3,97,36,260	40,65,97,561
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,69,611	29,38,54,183

Total (e) Welfare of Schedule Castes, Sc	8,69,611	29,38,54,183
(f) Labour and Labour Welfare		
2230 Labour and Employment	2,57,43,127	37,69,59,042

Total (f) Labour and Labour Welfare :	2,57,43,127	37,69,59,042
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,22,24,208	2,71,20,00,790
2236 Nutrition	1,00,00,000	44,75,54,100
2245 Relief on Account of Natural Calamities	24,98,943	1,26,32,51,943

Total (g) Social Welfare and Nutrition	2,47,23,151	4,42,28,06,833
(h) Others		
2251 Secretariat Social Services	40,32,643	4,92,30,639

Total (h) Others :	40,32,643	4,92,30,639

Total B. SOCIAL SERVICES :	3,59,32,29,293	36,75,85,71,840
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	47,67,44,748	2,80,60,98,303
2402 Soil and Water Conservation	4,75,44,025	53,14,59,822
2403 Animal Husbandry	9,03,44,302	1,03,51,00,478
2404 Dairy Development		13,74,000
2405 Fisheries	1,91,92,221	40,45,53,475
2406 Forestry and Wild Life	13,56,40,574	1,06,53,10,610
2408 Food Storage and Warehousing	3,73,48,599	98,53,74,294
2415 Agricultural Research and Education	1,11,85,319	18,22,99,771
2425 Co-operation	1,56,82,862	26,45,93,614
.....		
Total (a) Agriculture and Allied Activit	83,36,82,650	7,27,61,64,367
(b) Rural Development		
2501 Special Programmes for Rural Development	11,44,00,503	1,10,10,13,737
2505 Rural Employment		1,92,80,25,442
2515 Other Rural Development Programmes	6,83,76,467	94,17,12,427
.....		
Total (b) Rural Development :	18,27,76,970	3,97,07,51,606
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	1,35,14,383	28,16,21,321
.....		
Total (c) Special Areas Programmes :	1,35,14,383	28,16,21,321
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,38,92,921	35,29,39,392

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
Total (d) Irrigation and Flood Control	3,38,92,921	35,29,39,392
(e) Energy		
2801 Power	1,27,05,78,494	6,90,40,68,744
2810 Non-Conventional Sources of Energy	44,63,203	5,22,41,259
Total (e) Energy :	1,27,50,41,697	6,95,63,10,003
(f) Industry and Minerals		
2851 Village and Small Industries	9,50,18,885	1,24,41,57,606
2853 Mining and Metallurgical Non-ferrous Industries	2,20,50,562	34,44,83,568
Total (f) Industry and Minerals :	11,70,69,447	1,58,86,41,174
(g) Transport		
3053 Civil Aviation	1,84,45,000	13,64,06,596
3054 Roads and Bridges	20,69,14,854	3,39,14,59,733
3055 Road Transport	8,17,08,937	77,64,35,544
Total (g) Transport :	30,70,68,791	4,30,43,01,873
(i) Science, Technology and Environment		
3425 Other Scientific Research	74,94,695	10,67,79,649
3435 Ecology and Environment		80,45,000
Total (i) Science, Technology and Envir	74,94,695	11,48,24,649
(j) General Economic Services		

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(j) General Economic Services		
3451 Secretariat Economic Services	4,33,01,889	53,09,81,754
3452 Tourism	91,35,214	19,13,56,471
3454 Census, Surveys and Statistics	3,48,26,588	46,78,19,181
3475 Other General Economic Services	98,32,132	10,70,64,435
.....		
Total (j) General Economic Services :	9,70,95,823	1,29,72,21,841
.....		
Total C. ECONOMIC SERVICES :	2,86,76,37,377	26,14,27,76,226
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	11,01,66,884	39,84,00,394
4058 Capital Outlay on Stationery and Printing		2,00,00,000
4059 Capital Outlay on Public Works	11,50,11,598	2,34,20,01,289
.....		
Total :	22,51,78,482	2,76,04,01,683
.....		
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	22,51,78,482	2,76,04,01,683
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	29,62,73,700	2,24,52,52,174
.....		
Total (a) Education, Sports, Art and Cul	29,62,73,700	2,24,52,52,174
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	37,00,000	26,37,86,690
.....		
Total (b) Health and Family Welfare :	37,00,000	26,37,86,690
(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	9,69,32,900	37,80,30,400
4216 Capital Outlay on Housing	3,64,30,098	49,04,72,899
4217 Capital Outlay on Urban Development	8,54,06,381	1,81,42,98,691
.....		
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,87,69,379	2,68,28,01,990
(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	95,70,00,000	1,08,32,95,110
.....		
Total (g) Capital Account of Social Welfare and Nutrition	95,70,00,000	1,08,32,95,110
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	50,00,000	18,00,54,900
.....		
Total (h) Capital Account of Other Social Services	50,00,000	18,00,54,900

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,48,07,43,079	7,09,14,40,089
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		10,20,96,000
4402 Capital Outlay on Soil and Water Conservation		7,50,00,000
4403 Capital Outlay on Animal Husbandry		5,00,00,000
4405 Capital Outlay on Fisheries		7,50,000
4406 Capital Outlay on Forestry and Wild Life	50,65,000	5,05,52,000
4408 Capital Outlay on Food, Storage and Warehousing		99,99,873
4435 Capital Outlay on other Agricultural Programmes		52,57,00,000
.....		
Total (a) Capital Account of Agriculture	50,65,000	81,40,97,873
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		7,09,69,338
.....		
Total (b) Capital Account of Rural Development		7,09,69,338
(c) Capital Account of Special Areas Programmes		
4552 Capital Outlay on North Eastern Areas		2,22,000
4575 Capital Outlay on other Special Areas Programmes	4,17,80,000	1,21,31,36,000
.....		
Total (c) Capital Account of Special Areas	4,17,80,000	1,21,33,58,000
(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	2,66,98,400	51,06,58,300

Total (d) Capital Account of Irrigation	2,66,98,400	51,06,58,300
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	55,34,952	16,78,01,555
4810 Capital Outlay on Non-Conventional Sources of Energy		22,29,14,600

Total (e) Capital Account of Energy :	55,34,952	39,07,16,155
(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	1,59,87,000	3,46,46,000
5054 Capital Outlay on Roads and Bridges	38,76,20,573	6,31,92,61,971
5055 Capital Outlay on Road Transport		53,13,000

Total (g) Capital Account of Transport	40,36,07,573	6,35,92,20,971
(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	60,00,000	1,95,00,000
.....		
Total (j) Capital Account of General Ec	60,00,000	50,35,66,000
.....		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	48,86,85,925	10,17,20,69,017
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	30,73,62,191	34,82,98,34,140
6004 Loans and Advances from the Central Government	4,42,035	3,30,13,524
.....		
Total :	30,78,04,226	34,86,28,47,664
.....		
Total E. PUBLIC DEBT :	30,78,04,226	34,86,28,47,664
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):	12,43,87,77,396	1,30,23,24,64,920
Total Exp Head (Capital A/C):	2,19,46,07,486	20,02,39,10,789
Total Exp Head (Public Debt, Loans and Advances):	30,78,04,226	34,86,28,47,664
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Total - Part I-Consolidated Fund-	14,94,11,89,108	1,85,11,92,23,373
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Net Part I (Revenue):	12,43,87,77,396	1,30,23,24,64,920
Net Part I (Capital):	2,19,46,07,486	20,02,19,10,789
Net Part I (Public Debt Loans and debt):	-8,80,06,826	6,56,50,93,970

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

Run Date : 21/03/2025

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 FEBRUARY 2025**

Run Date : 21/03/2025

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	43,11,62,811	3,80,64,94,027	29,14,81,643	4,93,12,74,087
Total (b) Provident Funds	43,11,62,811	3,80,64,94,027	29,14,81,643	4,93,12,74,087
(c) Other Accounts				
8011 Insurance and Pension Funds	19,60,230	-14,19,40,620	1,39,70,056	20,01,54,837
Total (c) Other Accounts	19,60,230	-14,19,40,620	1,39,70,056	20,01,54,837
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	43,31,23,041	3,66,45,53,407	30,54,51,699	5,13,14,28,924
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	54,25,44,692	4,38,26,56,752	65,82,46,527	4,55,71,20,419
Total (a) Deposits bearing Interest	54,25,44,692	4,38,26,56,752	65,82,46,527	4,55,71,20,419
(b) Deposits not bearing Interest				
8443 Civil Deposits	78,54,77,696	3,53,06,07,138	54,27,79,752	4,02,58,42,137
8449 Other Deposits		46,30,00,000		
Total (b) Deposits not bearing Interest	78,54,77,696	3,99,36,07,138	54,27,79,752	4,02,58,42,137
(c) Advances				
8550 Civil Advances	92,60,593	9,93,32,274	92,60,593	11,29,60,274
Total (c) Advances	92,60,593	9,93,32,274	92,60,593	11,29,60,274
Total K. DEPOSITS AND ADVANCES	1,33,72,82,981	8,47,55,96,164	1,21,02,86,872	8,69,59,22,830
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				

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

Run Date : 21/03/2025

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	15,00,358	46,63,87,560	2,37,83,873	76,03,35,045
Total (b) Suspense	15,00,358	46,63,87,560	2,37,83,873	76,03,35,045
(c) Other Accounts				
8670 Cheques and Bills			-2,71,26,548	-13,76,92,721
8671 Departmental Balances	51,49,68,831	7,30,51,93,897	90,35,74,143	6,40,26,30,597
8673 Cash Balance Investment Account		97,83,67,00,000		1,26,56,83,00,000
Total (c) Other Accounts	51,49,68,831	1,05,14,18,93,897	87,64,47,595	1,32,83,32,37,876
Total L. SUSPENSE AND MISCELLANEOUS	51,64,69,189	1,05,60,82,81,457	90,02,31,468	1,33,59,35,72,921
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,51,70,37,990	20,90,30,67,106	4,11,15,35,206	22,48,90,69,303
Total (a) Money Orders, and other Remittances	3,51,70,37,990	20,90,30,67,106	4,11,15,35,206	22,48,90,69,303
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	8,07,981	47,63,300	3,32,263	34,99,549
Total (b) Inter-Government Adjustment Account	8,07,981	47,63,300	3,32,263	34,99,549
Total M. REMITTANCES	3,51,78,45,971	20,90,78,30,406	4,11,18,67,469	22,49,25,68,852
N. CASH BALANCE				
8675 Deposits with Reserve Bank	14,16,89,81,459	4,01,85,11,28,315	23,11,93,958	1,70,66,02,57,975
Total N. CASH BALANCE	14,16,89,81,459	4,01,85,11,28,315	23,11,93,958	1,70,66,02,57,975
Total-Part III Public Accounts	19,97,37,02,641	2,71,27,78,98,314	6,75,90,31,466	3,40,57,37,51,502
Net Part III Public Account:		-72,31,16,326		-15,29,53,45,424
Total - Consolidated/Contingency Fund & Public Account	19,02,14,82,159	3,24,21,76,62,221	21,47,99,54,891	3,55,06,55,23,787

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

Run Date: 21/03/2025

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **FEBRUARY 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	84492085315.80
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	84492085315.80
Receipts of the month	31750843989.67
Total	116242929305.00
Disbursements of the month	31578947287.02
Closing Balance	84663982018.45
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	84663982018.45
Total	116242929305.00
Net Transction	171896703.00

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

Dated Kohima th 21/03/2025

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

Pr. Accountant General

[Signature]
21/3/25

[Signature]
AAO/SrAO
21/3/25

[Signature]
21/3/2025
Sr. D.A.