

CIVIL ACCOUNTS

Form No. AG 125

OF

A

THE STATE OF NAGALAND

FOR

APRIL 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,78,54,93,867	10,78,54,93,867
Total - Expenditure met from Revenue :	10,24,85,85,323	10,24,85,85,323
Total - Capital Account Outside the Revenue Account :	2,92,95,04,067	2,92,95,04,067
Net Public Debt and Loans and Advances by the State Government :	-1,32,12,54,606	-1,32,12,54,606
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-3,71,38,50,129	-3,71,38,50,129
Net Part II - Contingency Fund :		
Net Part III - Public Account :	3,58,78,13,616	3,58,78,13,616
Total - Transaction :	-12,60,36,513	-12,60,36,513
Opening Balance :	1,09,09,00,24,025	
Closing Balance :	1,08,96,39,87,512	-12,60,36,513

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	1,08,98,00,000	1,08,98,00,000
0021 Taxes on Income Other than Corporation Tax	1,20,08,00,000	1,20,08,00,000
0028 Other Taxes On Income and Expenditure	2,35,91,792	2,35,91,792
Total (a) Taxes on Income and Expendit	2,31,41,91,792	2,31,41,91,792
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,04,650	1,04,650
0030 Stamps and Registration Fees	7,19,111	7,19,111
Total (b) Taxes on Property and Capita	8,23,761	8,23,761
(c) Taxes on Commodities and Services		
0037 Customs	10,13,86,000	10,13,86,000
0038 Union Excise Duties	6,05,00,000	6,05,00,000
0039 State Excise	40,53,230	40,53,230
0040 Taxes on Sales, Trades etc.	23,51,11,068	23,51,11,068
0041 Taxes on Vehicles	15,77,77,808	15,77,77,808
0042 Taxes on Goods and Passengers	6,27,31,332	6,27,31,332
0043 Taxes and Duties on Electricity	79,06,410	79,06,410
0044 Service Tax	2,00,000	2,00,000
0045 Other Taxes and Duties on commodities and Services	78,00,000	78,00,000
Total (c) Taxes on Commodities and Ser	63,74,65,848	63,74,65,848
(a) Goods and Services Tax		
0005 Central Goods & Services Tax(CGST)	1,51,57,00,000	1,51,57,00,000
0006 State Goods & Services Tax(SGST)	1,09,85,76,050	1,09,85,76,050
Total (a) Goods and Services Tax :	2,61,42,76,050	2,61,42,76,050
Total A. TAX REVENUE :	5,56,67,57,451	5,56,67,57,451
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	88,54,251	88,54,251

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends	88,54,251	88,54,251
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	95,57,94,911	95,57,94,911
0059 Public Works	1,54,000	1,54,000
0070 Other Administrative Services	7,90,484	7,90,484
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,489	10,489
Total(i) General Services :	95,67,49,884	95,67,49,884
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,53,465	2,53,465
0210 Medical and Public Health	63,600	63,600
0215 Water Supply and Sanitation	10,61,775	10,61,775
0216 Housing	1,14,61,354	1,14,61,354
0230 Labour and Employment	8,000	8,000
0235 Social Security and Welfare	5,64,47,272	5,64,47,272
Total(ii) Social Services :	6,92,95,466	6,92,95,466
(iii) Economic Services		
0401 Crop Husbandry	90,100	90,100
0403 Animal Husbandry	8,17,812	8,17,812
0405 Fisheries	1,000	1,000
0406 Forestry and Wild Life	2,06,79,692	2,06,79,692
0408 Food Storage and Warehousing	40,800	40,800
0425 Co-operation	35,850	35,850
0515 Other Rural Development Programmes	4,69,295	4,69,295
0801 Power	17,70,11,451	17,70,11,451
0851 Village and Small Industries	9,380	9,380
0853 Non-ferrous Mining and Metallurgical industries	21,41,250	21,41,250
1053 Civil Aviation	3,72,532	3,72,532
1054 Roads and Bridges	12,91,500	12,91,500

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1055 Road Transport	64,51,292	64,51,292
1452 Tourism	3,37,783	3,37,783
1475 Other General Economic Services	52,490	52,490
Total(iii) Economic Services :	20,98,02,227	20,98,02,227
Total (c) Other Non-Tax Revenue :	1,23,58,47,577	1,23,58,47,577
Total B. NON-TAX REVENUE :	1,24,47,01,828	1,24,47,01,828
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	3,97,40,34,588	3,97,40,34,588
Total :	3,97,40,34,588	3,97,40,34,588
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	3,97,40,34,588	3,97,40,34,588
E. PUBLIC DEBT		
6003 Internal Debt of the State Government		
6004 Loans and Advances from the Central Government	3,05,19,000	3,05,19,000
Total :	3,05,19,000	3,05,19,000
Total E. PUBLIC DEBT :	3,05,19,000	3,05,19,000
F. LOANS AND ADVANCES		
AGRICULTURE AND ALLIED ACTIVITIES		
6425 Loans for Co-operation	17,54,897	17,54,897
Total AGRICULTURE AND ALLIED ACTIVITIES :	17,54,897	17,54,897
LOANS TO GOVT. SERVANTS		
7610 Loans to Government Servants,etc	16,52,933	16,52,933
Total LOANS TO GOVT. SERVANTS :	16,52,933	16,52,933
Total F. LOANS AND ADVANCES :	34,07,830	34,07,830
Total - Revenue Heads (Revenue Account)	10,78,54,93,867	10,78,54,93,867
Total Receipts Part I-Consolidated I	10,81,94,20,697	10,81,94,20,697

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State		
2011 State Legislature.	2,48,92,164	2,48,92,164
2012 Governor	58,59,115	58,59,115
2013 Council of Ministers	11,91,234	11,91,234
2014 Administration of Justice	3,13,09,811	3,13,09,811
2015 Elections	33,56,50,914	33,56,50,914

Total (a) Organs of State :	39,89,03,238	39,89,03,238
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,17,50,699	2,17,50,699

Total(ii) Collection of Taxes on Property and	2,17,50,699	2,17,50,699
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,88,20,352	1,88,20,352
2040 Sales Tax	1,47,91,751	1,47,91,751
2041 Taxes on Vehicles	1,20,17,328	1,20,17,328
2045 Other Taxes and Duties on Commodities and Services	10,41,153	10,41,153

Total(iii) Collection of Taxes on Commodities	4,66,70,584	4,66,70,584

Total (b) Fiscal Services :	6,84,21,283	6,84,21,283
(c) Interest payment and servicing of Debt		
2049 Interest Payment	67,23,82,233	67,23,82,233

Heads of Accounts	Current	Progressive
A. GENERAL SERVICES		
(c) Interest payment and servicing of Debt		
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Total (c) Interest payment and servicing	67,23,82,233	67,23,82,233
(d) Administrative Services		
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2051 Public Service Commission	68,69,054	68,69,054
2052 Secretariat General Services	14,86,58,623	14,86,58,623
2053 District Administration	13,99,70,318	13,99,70,318
2054 Treasury and Accounts Administration	4,36,02,032	4,36,02,032
2055 Police	1,97,11,73,917	1,97,11,73,917
2056 Jails	4,39,36,917	4,39,36,917
2058 Stationery and Printing	2,21,28,074	2,21,28,074
2059 Public Works	17,02,44,015	17,02,44,015
2062 Vigilance	77,20,198	77,20,198
2070 Other Administrative Services	7,15,67,275	7,15,67,275
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Total (d) Administrative Services :	2,62,58,70,423	2,62,58,70,423
(e) Pensions and Miscellaneous General Services		
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2071 Pensions and Other Retirement benefits	2,87,31,87,658	2,87,31,87,658
2075 Miscellaneous General Services	24,85,536	24,85,536
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Total (e) Pensions and Miscellaneous Ger	2,87,56,73,194	2,87,56,73,194
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Total A. GENERAL SERVICES :	6,64,12,50,371	6,64,12,50,371
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	1,18,75,66,670	1,18,75,66,670
2203 Technical Education	1,53,32,373	1,53,32,373
2204 Sports and Youth Services	1,82,95,397	1,82,95,397
2205 Art and Culture	1,35,63,167	1,35,63,167
.....		
Total (a) Education, Sports, Art and Cul	1,23,47,57,607	1,23,47,57,607
(b) Health and Family Welfare		
2210 Medical and Public Health	43,42,77,164	43,42,77,164
.....		
Total (b) Health and Family Welfare :	43,42,77,164	43,42,77,164
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	6,06,87,857	6,06,87,857
2216 Housing	1,03,74,168	1,03,74,168
2217 Urban Development	25,26,06,379	25,26,06,379
.....		
Total (c) Water Supply, Sanitation, Hous	32,36,68,404	32,36,68,404
(d) Information and Broadcasting		
2220 Information and Publicity	2,89,12,381	2,89,12,381
.....		
Total (d) Information and Broadcasting	2,89,12,381	2,89,12,381
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,32,980	6,32,980
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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	6,32,980	6,32,980
(f) Labour and Labour Welfare		
2230 Labour and Employment	61,39,157	61,39,157
.....		
Total (f) Labour and Labour Welfare :	61,39,157	61,39,157
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	25,39,93,277	25,39,93,277
2236 Nutrition	32,74,76,700	32,74,76,700
.....		
Total (g) Social Welfare and Nutrition	58,14,69,977	58,14,69,977
(h) Others		
2251 Secretariat Social Services	29,08,824	29,08,824
.....		
Total (h) Others :	29,08,824	29,08,824
.....		
Total B. SOCIAL SERVICES :	2,61,27,66,494	2,61,27,66,494
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	12,99,43,814	12,99,43,814
2402 Soil and Water Conservation	3,58,24,007	3,58,24,007
2403 Animal Husbandry	7,99,61,387	7,99,61,387
2405 Fisheries	1,90,39,678	1,90,39,678
2406 Forestry and Wild Life	6,43,25,028	6,43,25,028
2408 Food Storage and Warehousing	2,63,40,156	2,63,40,156

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2415 Agricultural Research and Education	1,54,23,098	1,54,23,098
2425 Co-operation	1,60,96,577	1,60,96,577
.....		
Total (a) Agriculture and Allied Activit	38,69,53,745	38,69,53,745
(b) Rural Development		
2501 Special Programmes for Rural Development	1,02,76,462	1,02,76,462
2515 Other Rural Development Programmes	7,06,46,827	7,06,46,827
.....		
Total (b) Rural Development :	8,09,23,289	8,09,23,289
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	2,65,35,332	2,65,35,332
.....		
Total (c) Special Areas Programmes :	2,65,35,332	2,65,35,332
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,82,09,556	2,82,09,556
.....		
Total (d) Irrigation and Flood Control	2,82,09,556	2,82,09,556
(e) Energy		
2801 Power	16,04,62,573	16,04,62,573
2810 Non-Conventional Sources of Energy	42,71,666	42,71,666
.....		
Total (e) Energy :	16,47,34,239	16,47,34,239
(f) Industry and Minerals		
2851 Village and Small Industries	6,53,76,472	6,53,76,472

Heads of Accounts	Current	Progressive
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2853 Mining and Metallurgical Non-ferrous Industries	1,88,73,230	1,88,73,230

Total (f) Industry and Minerals :	8,42,49,702	8,42,49,702
(g) Transport		
3054 Roads and Bridges	9,62,34,434	9,62,34,434
3055 Road Transport	5,21,15,707	5,21,15,707

Total (g) Transport :	14,83,50,141	14,83,50,141
(i) Science, Technology and Environment		
3425 Other Scientific Research	38,99,406	38,99,406

Total (i) Science, Technology and Environment :	38,99,406	38,99,406
(j) General Economic Services		
3451 Secretariat Economic Services	1,88,16,770	1,88,16,770
3452 Tourism	79,29,579	79,29,579
3454 Census, Surveys and Statistics	3,81,86,124	3,81,86,124
3475 Other General Economic Services	57,80,575	57,80,575

Total (j) General Economic Services :	7,07,13,048	7,07,13,048

Total C. ECONOMIC SERVICES :	99,45,68,458	99,45,68,458
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055 Capital Outlay on Police	2,83,25,774	2,83,25,774
4059 Capital Outlay on Public Works	5,58,33,783	5,58,33,783

Heads of Accounts	Current	Progressive
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
Total :	8,41,59,557	8,41,59,557
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	21,14,55,108	21,14,55,108
Total (a) Education, Sports, Art and Cul		
(b) Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	2,99,92,649	2,99,92,649
Total (b) Health and Family Welfare :		
(c) Water Supply, Sanitation, Housing and Urban Development	2,99,92,649	2,99,92,649
4215 Capital Outlay on Water Supply and Sanitation	18,24,66,600	18,24,66,600
4216 Capital Outlay on Housing	2,72,86,904	2,72,86,904
4217 Capital Outlay on Urban Development	21,64,88,760	21,64,88,760
Total (c) Water Supply, Sanitation, Hous		
(g) Capital Account of Social Welfare and Nutrition	42,62,42,264	42,62,42,264
4235 Capital Outlay on Social Security and Welfare	10,79,62,610	10,79,62,610
Total (g) Capital Account of Social Welf		
(h) Capital Account of Other Social Services	10,79,62,610	10,79,62,610
4250 Capital Outlay on other Social Services	1,38,15,900	1,38,15,900

Heads of Accounts	Current	Progressive
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(h) Capital Account of Other Social Services		
Total (h) Capital Account of Other Social Services	1,38,15,900	1,38,15,900
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	78,94,68,531	78,94,68,531
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	1,68,17,000	1,68,17,000
4406 Capital Outlay on Forestry and Wild Life	1,60,000	1,60,000
Total (a) Capital Account of Agriculture and Allied Activities	1,69,77,000	1,69,77,000
(c) Capital Account of Special Areas Programmes		
4575 Capital Outlay on other Special Areas Programmes	1,00,00,000	1,00,00,000
Total (c) Capital Account of Special Areas Programmes	1,00,00,000	1,00,00,000
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	5,21,56,049	5,21,56,049
Total (e) Capital Account of Energy	5,21,56,049	5,21,56,049
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,97,67,42,930	1,97,67,42,930
Total (g) Capital Account of Transport	1,97,67,42,930	1,97,67,42,930
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,05,58,75,979	2,05,58,75,979
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	1,35,51,81,436	1,35,51,81,436

Heads of Accounts	Current	Progressive
E. PUBLIC DEBT		
6004 Loans and Advances from the Central Government		
Total :	1,35,51,81,436	1,35,51,81,436
Total E. PUBLIC DEBT :	1,35,51,81,436	1,35,51,81,436
F. LOANS AND ADVANCES		
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):	10,24,85,85,323	10,24,85,85,323
Total Exp Head (Capital A/C):	2,92,95,04,067	2,92,95,04,067
Total Exp Head (Public Debt, Loans and Advances):	1,35,51,81,436	1,35,51,81,436
Total-Part I-Consolidated Fund-	14,53,32,70,826	14,53,32,70,826
Net Part I (Revenue):	10,24,85,85,323	10,24,85,85,323
Net Part I (Capital):	2,92,95,04,067	2,92,95,04,067
Net Part I (Public Debt Loans and debt):	-1,32,12,54,606	-1,32,12,54,606

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

Run Date : 25/04/2024

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 2024**

Run Date : 25/04/2024

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	23,99,10,208	23,99,10,208	5,02,75,922	5,02,75,922
Total (b) Provident Funds	23,99,10,208	23,99,10,208	5,02,75,922	5,02,75,922
(c) Other Accounts				
8011 Insurance and Pension Funds	18,95,188	18,95,188	94,57,211	94,57,211
Total (c) Other Accounts	18,95,188	18,95,188	94,57,211	94,57,211
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	24,18,05,396	24,18,05,396	5,97,33,133	5,97,33,133
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8342 Other Deposits	12,48,32,200	12,48,32,200		
Total (a) Deposits bearing Interest	12,48,32,200	12,48,32,200		
(b) Deposits not bearing Interest				
8443 Civil Deposits	73,64,20,320	73,64,20,320	36,94,06,941	36,94,06,941
8449 Other Deposits	16,06,00,000	16,06,00,000		
Total (b) Deposits not bearing Interest	89,70,20,320	89,70,20,320	36,94,06,941	36,94,06,941
(c) Advances				
8550 Civil Advances	86,44,192	86,44,192	86,44,192	86,44,192
Total (c) Advances	86,44,192	86,44,192	86,44,192	86,44,192
Total K. DEPOSITS AND ADVANCES	1,03,04,96,712	1,03,04,96,712	37,80,51,133	37,80,51,133
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspence Accounts	10,29,96,951	10,29,96,951	10,30,15,723	10,30,15,723
Total (b) Suspense	10,29,96,951	10,29,96,951	10,30,15,723	10,30,15,723
(c) Other Accounts				
8670 Cheques and Bills			-46,14,151	-46,14,151
8671 Departmental Balances	81,00,98,524	81,00,98,524	58,01,04,154	58,01,04,154
8673 Cash Balance Investment Account	13,67,84,00,000	13,67,84,00,000	11,35,11,00,000	11,35,11,00,000
Total (c) Other Accounts	14,48,84,98,524	14,48,84,98,524	11,92,65,90,003	11,92,65,90,003
Total L. SUSPENSE AND MISCELLANEOUS	14,59,14,95,475	14,59,14,95,475	12,02,96,05,726	12,02,96,05,726

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

Run Date : 25/04/2024

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	1,92,90,93,968	1,92,90,93,968	1,73,84,45,461	1,73,84,45,461
Total (a) Money Orders, and other Remittances	1,92,90,93,968	1,92,90,93,968	1,73,84,45,461	1,73,84,45,461
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspence Account	9,87,067	9,87,067	2,29,549	2,29,549
Total (b) Inter- Government Adjustment Account	9,87,067	9,87,067	2,29,549	2,29,549
Total M. REMITTANCES	1,93,00,81,035	1,93,00,81,035	1,73,86,75,010	1,73,86,75,010
N. CASH BALANCE				
8675 Deposits with Reserve Bank	9,41,07,30,002	32,17,59,62,323	13,48,05,38,832	13,48,05,38,832
Total N. CASH BALANCE	9,41,07,30,002	32,17,59,62,323	13,48,05,38,832	13,48,05,38,832
Total-Part III Public Accounts	27,20,46,08,620	27,20,46,08,620	27,68,66,03,834	27,68,66,03,834
Net Part III Public Account:	3,58,78,13,616		2,29,78,06,033	
Total - Consolidated/Contingency Fund & Public Account	28,61,32,99,315	28,61,32,99,315	28,73,93,35,828	28,73,93,35,828

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

Run Date: 24/05/2024

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **APRIL 2024** completed and filed in my office and signed by me on the

2.Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

Heads	Amount (As Per Accounts
Opening Balance	109090024024.95
Cash in Treasuries	.00
Cash in Transit	.00
Deposits with the Reserve Ban	109090024024.95
Receipts of the month	28621317984.80
Total	137711342010.00
Disbursements of the month	28747354497.54
Closing Balance	108963987512.21
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	.00
Deposit with Reserve Bank	108963987512.21
Total	137711342010.00
Net Transaction	- 126036513.00

Memo No. BK/Monthly Civil A/C'S/2024-2025/ Dated Kohima th 24/05/2024

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



Pr. Accountant General




