

Office of The Sr. Deputy Accountant General (A & E)
Nagaland :: Kohima
Consolidated Abstract for Payment

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Financial Year :	2021-2022	Accounting Month :	MARCH(Pre)	Run Date :	11-MAY-22
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
Grand Code	0075	SERVICING OF DEBT			
Major Head Code	2049	Interest Payment			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	01	Interest on Internal Debt			
Minor Head Code	101	Interest on Market Loans			
Sub Head Code	01	On Market Loans			
Sub Sub Head Code	00	null			
Detail Head Code	000	NULL			
CHARGED	0	0	0	1137232501	0
	020	Interest			
CHARGED	0	0	857340002	6187569512	857340002
Tot SubSubhd	0	0	857340002	7324802013	857340002
Total Subhd	0	0	857340002	7324802013	857340002
Minorhd	0	0	857340002	7324802013	857340002
Minor Head Code	108	Interest on 182 Days-Treasury Bills			
Sub Head Code	00	NULL			
Sub Sub Head Code	00	NULL			
Detail Head Code	000	NULL			
CHARGED	0	0	5172721.47	16454335.75	5172721.47
Tot SubSubhd	0	0	5172721.47	16454335.75	5172721.47
Total Subhd	0	0	5172721.47	16454335.75	5172721.47
Minorhd	0	0	5172721.47	16454335.75	5172721.47
Minor Head Code	115	Interest on Ways and Means Advances from Reserve Bank of India			
Sub Head Code	01	Ways & Means Advance from RBI			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest			
CHARGED	0	0	493596.25	42123200.58	493596.25
Tot SubSubhd	0	0	493596.25	42123200.58	493596.25
Total Subhd	0	0	493596.25	42123200.58	493596.25
Minorhd	0	0	493596.25	42123200.58	493596.25
Minor Head Code	123	Interest on N.S.S.F.			
Sub Head Code	01	National Small Saving Fund			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest			
CHARGED	0	0	16070300	102124100	16070300
Tot SubSubhd	0	0	16070300	102124100	16070300
Total Subhd	0	0	16070300	102124100	16070300
Minorhd	0	0	16070300	102124100	16070300
Minor Head Code	200	Interest on Other Internal Debts			
Sub Head Code	01	On R.E.C. Loans			
Sub Sub Head Code	00	NULL			
Detail Head Code	020	Interest			
CHARGED	0	0	21108026	89387239	21108026
Tot SubSubhd	0	0	21108026	89387239	21108026
Total Subhd	0	0	21108026	89387239	21108026

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	Development - State		Resource (SR)	Non-Development	Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0075	SERVICING OF DEBT					
Major Head Code	2049	Interest Payment					
Category Code	0001	NON-DEVELOPMENT					
Sub Major Head Code	01	Interest on Internal Debt					
Minor Head Code	200	Interest on Other Internal Debts					
Sub Head Code	02	On LICI Loans					
Sub Sub Head Code	00	NULL					
Detail Head Code	020	Interest					
CHARGED	0	0	0	1566778	0	1566778	
Tot SubSubhd	0	0	0	1566778	0	1566778	
Total Subhd	0	0	0	1566778	0	1566778	
Sub Head Code	03	On NCDC Loans					
Sub Sub Head Code	00	NULL					
Detail Head Code	020	Interest					
CHARGED	0	0	0	34594984	0	34594984	
Tot SubSubhd	0	0	0	34594984	0	34594984	
Total Subhd	0	0	0	34594984	0	34594984	
Sub Head Code	04	On GIC Loans					
Sub Sub Head Code	00	NULL					
Detail Head Code	020	Interest					
CHARGED	0	0	0	44200	0	44200	
Tot SubSubhd	0	0	0	44200	0	44200	
Total Subhd	0	0	0	44200	0	44200	
Sub Head Code	05	On HUDCO Loans					
Sub Sub Head Code	00	NULL					
Detail Head Code	020	Interest					
CHARGED	0	0	0	397921218	0	397921218	
Tot SubSubhd	0	0	0	397921218	0	397921218	
Total Subhd	0	0	0	397921218	0	397921218	
Sub Head Code	06	On PFC Loans					
Sub Sub Head Code	00	NULL					
Detail Head Code	020	Interest					
CHARGED	0	0	0	3544527	0	3544527	
Tot SubSubhd	0	0	0	3544527	0	3544527	
Total Subhd	0	0	0	3544527	0	3544527	
Sub Head Code	07	On NABARD Loans					
Sub Sub Head Code	00	NULL					
Detail Head Code	020	Interest					
CHARGED	0	0	12059992	49465424	12059992	49465424	
Tot SubSubhd	0	0	12059992	49465424	12059992	49465424	
Total Subhd	0	0	12059992	49465424	12059992	49465424	
Sub Head Code	08	National Insurance Co.					
Sub Sub Head Code	00	NULL					
Detail Head Code	020	Interest					
CHARGED	0	0	0	240000	0	240000	

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	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0075	SERVICING OF DEBT					
Major Head Code	2049	Interest Payment					
Category Code	0001	NON-DEVELOPMENT					
Sub Major Head Code	01	Interest on Internal Debt					
Minor Head Code	200	Interest on Other Internal Debts					
Sub Head Code	08	National Insurance Co.					
Detail Head Code	0	0	0	240000	0	240000	
Total Subhd	0	0	0	240000	0	240000	
Minorhd	0	0	33168018	576764370	33168018	576764370	
Minor Head Code	305	Management of Debt					
Sub Head Code	01	Management of Debt (RBI)					
Sub Sub Head Code	00	Null					
Detail Head Code	020	Interest					
CHARGED	0	0	592911.13	2266011.13	592911.13	2266011.13	
Tot SubSubhd	0	0	592911.13	2266011.13	592911.13	2266011.13	
Total Subhd	0	0	592911.13	2266011.13	592911.13	2266011.13	
Minorhd	0	0	592911.13	2266011.13	592911.13	2266011.13	
SubMajorhd	0	0	912837548.85	8064534030.46	912837548.85	8064534030.46	
Sub Major Head Code	03	Interest on Small Savings,Provident Funds etc					
Minor Head Code	117						
Sub Head Code	01						
Sub Sub Head Code	00						
Detail Head Code	020						
VOTED	0	0	14532280	59648352	14532280	59648352	
Tot SubSubhd	0	0	14532280	59648352	14532280	59648352	
Total Subhd	0	0	14532280	59648352	14532280	59648352	
Minorhd	0	0	14532280	59648352	14532280	59648352	
SubMajorhd	0	0	14532280	59648352	14532280	59648352	
Sub Major Head Code	04	Interest on Loans and Advances from Central Government					
Minor Head Code	101	Interest on Loans for State/Union Territory Plan Schemes					
Sub Head Code	00	NULL					
Sub Sub Head Code	00	NULL					
Detail Head Code	000	NULL					
CHARGED	0	0	0	18673	0	18673	
Tot SubSubhd	0	0	0	18673	0	18673	
Total Subhd	0	0	0	18673	0	18673	
Sub Head Code	01	State Plan Schemes					
Sub Sub Head Code	00	Null					
Detail Head Code	020	Interest					
CHARGED	0	0	60175919	76935491	60175919	76935491	
Tot SubSubhd	0	0	60175919	76935491	60175919	76935491	
Total Subhd	0	0	60175919	76935491	60175919	76935491	
Minorhd	0	0	60175919	76954164	60175919	76954164	
Minor Head Code	103	Interest on Loans for Centrally Sponsored Plan Schemes					
Sub Head Code	01	Centrally Sponsored Plan Schemes					
Sub Sub Head Code	00	Null					

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	Development - State		Resource (SR)	Non-Development	Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0075	SERVICING OF DEBT					
Major Head Code	2049	Interest Payment					
Category Code	0001	NON-DEVELOPMENT					
Sub Major Head Code	60	Interest on Other Obligations					
Minor Head Code	101	Interest on Deposits					
Sub Head Code	01	Interest on Deposits					
Detail Head Code	020	Interest/Dividend					
VOTED	0	0	0	3727371	0	3727371	
Tot SubSubhd	0	0	0	3727371	0	3727371	
Total Subhd	0	0	0	3727371	0	3727371	
Minorhd	0	0	0	3727371	0	3727371	
SubMajorhd	0	0	0	3727371	0	3727371	
Majorhd	0	0	992811016.85	8223720130.46	992811016.85	8223720130.46	
Major Head Code	6003	Internal Debt of the State Government					
Category Code	0001	NON-DEVELOPMENT					
Sub Major Head Code	00	Null					
Minor Head Code	101	Market Loans					
Sub Head Code	01	Market Loans bearing Interest					
Sub Sub Head Code	00	NULL					
Detail Head Code	033	Repayment of Loans					
CHARGED	0	0	2853532000	5103532000	2853532000	5103532000	
Tot SubSubhd	0	0	2853532000	5103532000	2853532000	5103532000	
Total Subhd	0	0	2853532000	5103532000	2853532000	5103532000	
Minorhd	0	0	2853532000	5103532000	2853532000	5103532000	
Minor Head Code	110	Ways and Means Advances from the Reserve Bank of India					
Sub Head Code	00	NULL					
Sub Sub Head Code	00	NULL					
Detail Head Code	000	NULL					
CHARGED	0	0	0	36749700000	0	36749700000	
Tot SubSubhd	0	0	0	36749700000	0	36749700000	
Total Subhd	0	0	0	36749700000	0	36749700000	
Sub Head Code	01	Normal Ways and Means Advance					
Sub Sub Head Code	00	NULL					
Detail Head Code	033	Repayment of Loans					
CHARGED	0	0	1967000000	35548119461.1	1967000000	35548119461.1	
Tot SubSubhd	0	0	1967000000	35548119461.1	1967000000	35548119461.1	
Total Subhd	0	0	1967000000	35548119461.1	1967000000	35548119461.1	
Sub Head Code	02	Shortfall and Overdraft					
Sub Sub Head Code	00	NULL					
Detail Head Code	033						
CHARGED	0	0	0	617817710.08	0	617817710.08	
Tot SubSubhd	0	0	0	617817710.08	0	617817710.08	
Total Subhd	0	0	0	617817710.08	0	617817710.08	
Minorhd	0	0	1967000000	72915637171.2	1967000000	72915637171.2	
Minor Head Code	111	Special Securities issued to NSSF of the Central Government					

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	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Non-Development Progressive	Total Monthly	Progressive
Grand Code	0075	SERVICING OF DEBT				
Major Head Code	6004	Loans and Advances from the Central Government				
Category Code	0001	NON-DEVELOPMENT				
Sub Major Head Code	04	Loans for Centrally Sponsored Plan Schemes				
Minor Head Code	800	Other Loans				
Sub Head Code	01	Centrally Sponsored Plan Loans				
Sub Sub Head Code	01					
Detail Head Code	053					
CHARGED	0	0	0	4301750	0	4301750
Tot SubSubhd	0	0	0	4301750	0	4301750
Total Subhd	0	0	0	4301750	0	4301750
Minorhd	0	0	0	4301750	0	4301750
SubMajorhd	0	0	0	4301750	0	4301750
Sub Major Head Code	05	Loans for Special Schemes				
Minor Head Code	101	Schemes of North Eastern Council				
Sub Head Code	00	NULL				
Sub Sub Head Code	00	NULL				
Detail Head Code	000	NULL				
CHARGED	0	0	0	166080	0	166080
Tot SubSubhd	0	0	0	166080	0	166080
Total Subhd	0	0	0	166080	0	166080
Sub Head Code	01	North East Council Loans				
Sub Sub Head Code	00	Null				
Detail Head Code	053	Loans & Advances				
CHARGED	0	0	166080	1494720	166080	1494720
Tot SubSubhd	0	0	166080	1494720	166080	1494720
Total Subhd	0	0	166080	1494720	166080	1494720
Minorhd	0	0	166080	1660800	166080	1660800
SubMajorhd	0	0	166080	1660800	166080	1660800
Majorhd	0	0	185484073	205574332	185484073	205574332
Grand	0	0	6030137089.85	86574978833.7	6030137089.85	86574978833.7