

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

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Financial Year :	2022-2023	Accounting Month :	JUNE	Run Date :	16-AUG-22
	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	101	Interest on Market Loans			
Sub Head Code	01	On Market Loans			
Sub Sub Head Code	00	null			
Detail Head Code	020	Interest			
CHARGED	0	0	626345002	1794727503	626345002 1794727503
Tot SubSubhd	0	0	626345002	1794727503	626345002 1794727503
Total Subhd	0	0	626345002	1794727503	626345002 1794727503
Minorhd	0	0	626345002	1794727503	626345002 1794727503
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	0	5027823.53	0 5027823.53
Tot SubSubhd	0	0	0	5027823.53	0 5027823.53
Total Subhd	0	0	0	5027823.53	0 5027823.53
Minorhd	0	0	0	5027823.53	0 5027823.53
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	1022295.22	1310455.48	1022295.22 1310455.48
Tot SubSubhd	0	0	1022295.22	1310455.48	1022295.22 1310455.48
Total Subhd	0	0	1022295.22	1310455.48	1022295.22 1310455.48
Minorhd	0	0	1022295.22	1310455.48	1022295.22 1310455.48
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	5231100	12600200	5231100 12600200
Tot SubSubhd	0	0	5231100	12600200	5231100 12600200
Total Subhd	0	0	5231100	12600200	5231100 12600200
Minorhd	0	0	5231100	12600200	5231100 12600200
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	19059818	19937783	19059818 19937783
Tot SubSubhd	0	0	19059818	19937783	19059818 19937783
Total Subhd	0	0	19059818	19937783	19059818 19937783
Sub Head Code	02	On LIC Loans			
Sub Sub Head Code	00	NULL			

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	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 LIC Loans					
Detail Head Code	020 Interest					
CHARGED	0	0	218331	308998	218331	308998
Tot SubSubhd	0	0	218331	308998	218331	308998
Total Subhd	0	0	218331	308998	218331	308998
Sub Head Code	05 On HUDCO Loans					
Sub Sub Head Code	00 NULL					
Detail Head Code	020 Interest					
CHARGED	0	0	0	94443426	0	94443426
Tot SubSubhd	0	0	0	94443426	0	94443426
Total Subhd	0	0	0	94443426	0	94443426
Sub Head Code	06 On PFC Loans					
Sub Sub Head Code	00 NULL					
Detail Head Code	020 Interest					
CHARGED	0	0	0	836359	0	836359
Tot SubSubhd	0	0	0	836359	0	836359
Total Subhd	0	0	0	836359	0	836359
Sub Head Code	07 On NABARD Loans					
Sub Sub Head Code	00 NULL					
Detail Head Code	020 Interest					
CHARGED	0	0	10168596	10168596	10168596	10168596
Tot SubSubhd	0	0	10168596	10168596	10168596	10168596
Total Subhd	0	0	10168596	10168596	10168596	10168596
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
Tot SubSubhd	0	0	0	240000	0	240000
Total Subhd	0	0	0	240000	0	240000
Minorhd	0	0	29446745	125935162	29446745	125935162
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	520000	10735000	520000	10735000
Tot SubSubhd	0	0	520000	10735000	520000	10735000
Total Subhd	0	0	520000	10735000	520000	10735000
Minorhd	0	0	520000	10735000	520000	10735000
SubMajorhd	0	0	662565142.22	1950336144.01	662565142.22	1950336144.01
Sub Major Head Code	03 Interest on Small Savings,Provident Funds etc					

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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	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					
CHARGED	0	0	6407443	15054968	6407443	15054968
Tot SubSubhd	0	0	6407443	15054968	6407443	15054968
Total Subhd	0	0	6407443	15054968	6407443	15054968
Minorhd	0	0	6407443	15054968	6407443	15054968
SubMajorhd	0	0	6407443	15054968	6407443	15054968
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	01	State Plan Schemes				
Sub Sub Head Code	00	Null				
Detail Head Code	020	Interest				
CHARGED	0	0	36180	36180	36180	36180
Tot SubSubhd	0	0	36180	36180	36180	36180
Total Subhd	0	0	36180	36180	36180	36180
Minorhd	0	0	36180	36180	36180	36180
Minor Head Code	104	Interest on Loans for Non-Plan Schemes				
Sub Head Code	01	Other Non-Plan loans Schemes				
Sub Sub Head Code	00	NULL				
Detail Head Code	020	Interest				
CHARGED	0	0	190474	190474	190474	190474
Tot SubSubhd	0	0	190474	190474	190474	190474
Total Subhd	0	0	190474	190474	190474	190474
Minorhd	0	0	190474	190474	190474	190474
Minor Head Code	105	Interest on Loans for Special Plan (NEC) Schemes				
Sub Head Code	01	NEC Schemes				
Sub Sub Head Code	00	Null				
Detail Head Code	020	Interest				
CHARGED	0	0	404450	404450	404450	404450
Tot SubSubhd	0	0	404450	404450	404450	404450
Total Subhd	0	0	404450	404450	404450	404450
Minorhd	0	0	404450	404450	404450	404450
SubMajorhd	0	0	631104	631104	631104	631104
Majorhd	0	0	669603689.22	1966022216.01	669603689.22	1966022216.01
Major Head Code	6003	Internal Debt of the State Government				
Category Code	0001	NON-DEVELOPMENT				
Sub Major Head Code	00	Null				
Minor Head Code	110	Ways and Means Advances from the Reserve Bank of India				
Sub Head Code	01	Normal Ways and Means Advance				

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	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0075	SERVICING OF DEBT			
Major Head Code	6003	Internal Debt of the State Government			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	110	Ways and Means Advances from the Reserve Bank of India			
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	8474463866.36	9824063866.36	8474463866.36 9824063866.36
Tot SubSubhd	0	0	8474463866.36	9824063866.36	8474463866.36 9824063866.36
Total Subhd	0	0	8474463866.36	9824063866.36	8474463866.36 9824063866.36
Minorhd	0	0	8474463866.36	9824063866.36	8474463866.36 9824063866.36
Minor Head Code	111	Special Securities issued to NSSF of the Central Government			
Sub Head Code	01	National Small Savings Fund			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	5556500	14781500	5556500 14781500
Tot SubSubhd	0	0	5556500	14781500	5556500 14781500
Total Subhd	0	0	5556500	14781500	5556500 14781500
Minorhd	0	0	5556500	14781500	5556500 14781500
SubMajorhd	0	0	8480020366.36	9838845366.36	8480020366.36 9838845366.36
Majorhd	0	0	8480020366.36	9838845366.36	8480020366.36 9838845366.36
Major Head Code	6004	Loans and Advances from the Central Government			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	02	Loans for State/Union Territory Plan Schemes			
Minor Head Code	101	Block Loans			
Sub Head Code	01	State Plan Loans			
Sub Sub Head Code	00	Null			
Detail Head Code	053	Loans & Advances			
CHARGED	0	0	1052421	1052421	1052421 1052421
Tot SubSubhd	0	0	1052421	1052421	1052421 1052421
Total Subhd	0	0	1052421	1052421	1052421 1052421
Minorhd	0	0	1052421	1052421	1052421 1052421
SubMajorhd	0	0	1052421	1052421	1052421 1052421
Sub Major Head Code	05	Loans for Special Schemes			
Minor Head Code	101	Schemes of North Eastern Council			
Sub Head Code	01	North East Council Loans			
Sub Sub Head Code	00	Null			
Detail Head Code	053	Loans & Advances			
CHARGED	0	0	166080	166080	166080 166080
Tot SubSubhd	0	0	166080	166080	166080 166080
Total Subhd	0	0	166080	166080	166080 166080
Minorhd	0	0	166080	166080	166080 166080
SubMajorhd	0	0	166080	166080	166080 166080
Majorhd	0	0	1218501	1218501	1218501 1218501

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	Monthly	Progressive	Monthly	Progressive	Monthly
Grand	0	0	9150842556.58	11806086083.4	9150842556.58 11806086083.4