

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

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Financial Year :	2023-2024	Accounting Month :	JUNE	Run Date :	11-AUG-23
	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	020	Interest			
CHARGED	0	0	898695004	1503774001.08	898695004 1503774001.08
	020	Interest			
VOTED	0	0	0	1330666000	0 1330666000
Tot SubSubhd	0	0	898695004	2834440001.08	898695004 2834440001.08
Total Subhd	0	0	898695004	2834440001.08	898695004 2834440001.08
Minorhd	0	0	898695004	2834440001.08	898695004 2834440001.08
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	1982510.67	6840838.69	1982510.67 6840838.69
Tot SubSubhd	0	0	1982510.67	6840838.69	1982510.67 6840838.69
Total Subhd	0	0	1982510.67	6840838.69	1982510.67 6840838.69
Minorhd	0	0	1982510.67	6840838.69	1982510.67 6840838.69
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	11708050.31	16479085.93	11708050.31 16479085.93
Tot SubSubhd	0	0	11708050.31	16479085.93	11708050.31 16479085.93
Total Subhd	0	0	11708050.31	16479085.93	11708050.31 16479085.93
Minorhd	0	0	11708050.31	16479085.93	11708050.31 16479085.93
Minor Head Code	123				
Sub Head Code	01	National Small Saving Fund			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest			
CHARGED	0	0	4752600	11166500	4752600 11166500
Tot SubSubhd	0	0	4752600	11166500	4752600 11166500
Total Subhd	0	0	4752600	11166500	4752600 11166500
Minorhd	0	0	4752600	11166500	4752600 11166500
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	14583658	15448185	14583658 15448185
Tot SubSubhd	0	0	14583658	15448185	14583658 15448185
Total Subhd	0	0	14583658	15448185	14583658 15448185

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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 LIC Loans					
Sub Sub Head Code	00 NULL					
Detail Head Code	020 Interest					
CHARGED	0	0	0	103637	0	103637
Tot SubSubhd	0	0	0	103637	0	103637
Total Subhd	0	0	0	103637	0	103637
Sub Head Code	05 On HUDCO Loans					
Sub Sub Head Code	00 NULL					
Detail Head Code	020 Interest					
CHARGED	0	0	0	83428939	0	83428939
Tot SubSubhd	0	0	0	83428939	0	83428939
Total Subhd	0	0	0	83428939	0	83428939
Sub Head Code	06 On PFC Loans					
Sub Sub Head Code	00 NULL					
Detail Head Code	020 Interest					
CHARGED	0	0	0	724557	0	724557
Tot SubSubhd	0	0	0	724557	0	724557
Total Subhd	0	0	0	724557	0	724557
Sub Head Code	07 On NABARD Loans					
Sub Sub Head Code	00 NULL					
Detail Head Code	020 Interest					
CHARGED	0	0	9858402	9858402	9858402	9858402
Tot SubSubhd	0	0	9858402	9858402	9858402	9858402
Total Subhd	0	0	9858402	9858402	9858402	9858402
Sub Head Code	08 National Insurance Co.					
Sub Sub Head Code	00 NULL					
Detail Head Code	020 Interest					
CHARGED	0	0	0	173333	0	173333
Tot SubSubhd	0	0	0	173333	0	173333
Total Subhd	0	0	0	173333	0	173333
Minorhd	0	0	24442060	109737053	24442060	109737053
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	920400	1534094.69	920400	1534094.69
Tot SubSubhd	0	0	920400	1534094.69	920400	1534094.69
Total Subhd	0	0	920400	1534094.69	920400	1534094.69
Minorhd	0	0	920400	1534094.69	920400	1534094.69
SubMajorhd	0	0	942500624.98	2980197573.39	942500624.98	2980197573.39

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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	Interest on Defined Contribution Pension Scheme				
Sub Head Code	01					
Sub Sub Head Code	00					
Detail Head Code	020					
VOTED	0	0	369015	369015	369015	369015
Tot SubSubhd	0	0	369015	369015	369015	369015
Total Subhd	0	0	369015	369015	369015	369015
Minorhd	0	0	369015	369015	369015	369015
SubMajorhd	0	0	369015	369015	369015	369015
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	58335	58335	58335	58335
Tot SubSubhd	0	0	58335	58335	58335	58335
Total Subhd	0	0	58335	58335	58335	58335
Minorhd	0	0	58335	58335	58335	58335
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	76463	76463	76463	76463
Tot SubSubhd	0	0	76463	76463	76463	76463
Total Subhd	0	0	76463	76463	76463	76463
Minorhd	0	0	76463	76463	76463	76463
Minor Head Code	105	Interest on Loans for Special Plan Schemes				
Sub Head Code	01	NEC Schemes				
Sub Sub Head Code	00	Null				
Detail Head Code	020	Interest				
CHARGED	0	0	384681	384681	384681	384681
Tot SubSubhd	0	0	384681	384681	384681	384681
Total Subhd	0	0	384681	384681	384681	384681
Minorhd	0	0	384681	384681	384681	384681
SubMajorhd	0	0	519479	519479	519479	519479
Majorhd	0	0	943389118.98	2981086067.39	943389118.98	2981086067.39
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				

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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	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	0	1200000000	0	1200000000
Tot SubSubhd	0	0	0	1200000000	0	1200000000
Total Subhd	0	0	0	1200000000	0	1200000000
Minorhd	0	0	0	1200000000	0	1200000000
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	2609176245.01	10388812058.6	2609176245.01	10388812058.6
Tot SubSubhd	0	0	2609176245.01	10388812058.6	2609176245.01	10388812058.6
Total Subhd	0	0	2609176245.01	10388812058.6	2609176245.01	10388812058.6
Minorhd	0	0	2609176245.01	10388812058.6	2609176245.01	10388812058.6
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	5300000	10270000	5300000	10270000
Tot SubSubhd	0	0	5300000	10270000	5300000	10270000
Total Subhd	0	0	5300000	10270000	5300000	10270000
Minorhd	0	0	5300000	10270000	5300000	10270000
SubMajorhd	0	0	2614476245.01	11599082058.6	2614476245.01	11599082058.6
Majorhd	0	0	2614476245.01	11599082058.6	2614476245.01	11599082058.6
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	554083	554083	554083	554083
Tot SubSubhd	0	0	554083	554083	554083	554083
Total Subhd	0	0	554083	554083	554083	554083
Minorhd	0	0	554083	554083	554083	554083
SubMajorhd	0	0	554083	554083	554083	554083
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				

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	Monthly	Progressive	Monthly	Progressive	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	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
Sub Major Head Code	09	Other loans for States/Union Territory with Legislature Scheme				
Minor Head Code	101	Block Loans				
Sub Head Code	02	Additional Central Assistance for Externally Aided Projects				
Sub Sub Head Code	00	Null				
Detail Head Code	053					
CHARGED	0	0	19384	19384	19384	19384
Tot SubSubhd	0	0	19384	19384	19384	19384
Total Subhd	0	0	19384	19384	19384	19384
Minorhd	0	0	19384	19384	19384	19384
SubMajorhd	0	0	19384	19384	19384	19384
Majorhd	0	0	739547	739547	739547	739547
Grand	0	0	3558604910.99	14580907673.0	3558604910.99	14580907673.0