

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	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	953970005	8021696519.08	953970005	8021696519.08		
	020 Interest							
VOTED	0	0	0	1330666000	0	1330666000		
Tot SubSubhd	0	0	953970005	9352362519.08	953970005	9352362519.08		
Total Subhd	0	0	953970005	9352362519.08	953970005	9352362519.08		
Minorhd	0	0	953970005	9352362519.08	953970005	9352362519.08		
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	0	19332023.47	0	19332023.47		
Tot SubSubhd	0	0	0	19332023.47	0	19332023.47		
Total Subhd	0	0	0	19332023.47	0	19332023.47		
Minorhd	0	0	0	19332023.47	0	19332023.47		
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	5497713.95	25406740.88	5497713.95	25406740.88		
Tot SubSubhd	0	0	5497713.95	25406740.88	5497713.95	25406740.88		
Total Subhd	0	0	5497713.95	25406740.88	5497713.95	25406740.88		
Minorhd	0	0	5497713.95	25406740.88	5497713.95	25406740.88		
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	2850600	53061700	2850600	53061700		
Tot SubSubhd	0	0	2850600	53061700	2850600	53061700		
Total Subhd	0	0	2850600	53061700	2850600	53061700		
Minorhd	0	0	2850600	53061700	2850600	53061700		
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	13392479	44875032	13392479	44875032		
Tot SubSubhd	0	0	13392479	44875032	13392479	44875032		
Total Subhd	0	0	13392479	44875032	13392479	44875032		

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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	172728	0	172728		
Tot SubSubhd	0	0	0	172728	0	172728		
Total Subhd	0	0	0	172728	0	172728		
Sub Head Code	05 On HUDCO Loans							
Sub Sub Head Code	00 NULL							
Detail Head Code	020 Interest							
CHARGED	0	0	165350	248479576	165350	248479576		
Tot SubSubhd	0	0	165350	248479576	165350	248479576		
Total Subhd	0	0	165350	248479576	165350	248479576		
Sub Head Code	06 On PFC Loans							
Sub Sub Head Code	00 NULL							
Detail Head Code	020 Interest							
CHARGED	0	0	0	2151933	0	2151933		
Tot SubSubhd	0	0	0	2151933	0	2151933		
Total Subhd	0	0	0	2151933	0	2151933		
Sub Head Code	07 On NABARD Loans							
Sub Sub Head Code	00 NULL							
Detail Head Code	020 Interest							
CHARGED	0	0	11447137	31527455	11447137	31527455		
Tot SubSubhd	0	0	11447137	31527455	11447137	31527455		
Total Subhd	0	0	11447137	31527455	11447137	31527455		
Sub Head Code	08 National Insurance Co.							
Sub Sub Head Code	00 NULL							
Detail Head Code	020 Interest							
CHARGED	0	0	0	280000	0	280000		
Tot SubSubhd	0	0	0	280000	0	280000		
Total Subhd	0	0	0	280000	0	280000		
Minorhd	0	0	25004966	327486724	25004966	327486724		
Minor Head Code	305 Management of Debt							
Sub Head Code	01 Management of Debt (RBI)							
Sub Sub Head Code	00 Null							
Detail Head Code	000 Null							
CHARGED	0	0	2169720	2169720	2169720	2169720		
CHARGED	0	0	13359434	14893528.69	13359434	14893528.69		
Tot SubSubhd	0	0	15529154	17063248.69	15529154	17063248.69		
Total Subhd	0	0	15529154	17063248.69	15529154	17063248.69		

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		Monthly	Progressive	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	305	Management of Debt									
Minorhd		0	0	15529154	17063248.69	15529154	17063248.69				
SubMajorhd		0	0	1002852438.95	9794712956.12	1002852438.95	9794712956.12				
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	10025918	100267701	10025918	100267701				
Tot SubSubhd		0	0	10025918	100267701	10025918	100267701				
Total Subhd		0	0	10025918	100267701	10025918	100267701				
Minorhd		0	0	10025918	100267701	10025918	100267701				
SubMajorhd		0	0	10025918	100267701	10025918	100267701				
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	71443378	58335	71443378				
Tot SubSubhd		0	0	58335	71443378	58335	71443378				
Total Subhd		0	0	58335	71443378	58335	71443378				
Minorhd		0	0	58335	71443378	58335	71443378				
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									
Detail Head Code	020	Interest									
CHARGED		0	0	0	6227167	0	6227167				
Tot SubSubhd		0	0	0	6227167	0	6227167				
Total Subhd		0	0	0	6227167	0	6227167				
Minorhd		0	0	0	6227167	0	6227167				
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	535241	76463	535241				
Tot SubSubhd		0	0	76463	535241	76463	535241				
Total Subhd		0	0	76463	535241	76463	535241				
Minorhd		0	0	76463	535241	76463	535241				
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											

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		Monthly	Progressive	Monthly	Progressive	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	04	Interest on Loans and Advances from Central Government									
Minor Head Code	105	Interest on Loans for Special Plan Schemes									
Sub Head Code	01	NEC Schemes									
Detail Head Code	020	Interest									
CHARGED	0	0	384681	2692767	384681	2692767	384681	2692767	384681	2692767	2692767
Tot SubSubhd	0	0	384681	2692767	384681	2692767	384681	2692767	384681	2692767	2692767
Total Subhd	0	0	384681	2692767	384681	2692767	384681	2692767	384681	2692767	2692767
Minorhd	0	0	384681	2692767	384681	2692767	384681	2692767	384681	2692767	2692767
SubMajorhd	0	0	519479	80898553	519479	80898553	519479	80898553	519479	80898553	80898553
Majorhd	0	0	1013397835.95	9975879210.12	1013397835.95	9975879210.12	1013397835.95	9975879210.12	1013397835.95	9975879210.12	9975879210.12
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	0	1200000000	0	1200000000	1200000000
Tot SubSubhd	0	0	0	1200000000	0	1200000000	0	1200000000	0	1200000000	1200000000
Total Subhd	0	0	0	1200000000	0	1200000000	0	1200000000	0	1200000000	1200000000
Minorhd	0	0	0	1200000000	0	1200000000	0	1200000000	0	1200000000	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	000	NULL									
CHARGED	0	0	6640100000	6640100000	6640100000	6640100000	6640100000	6640100000	6640100000	6640100000	6640100000
CHARGED	0	0	7810678025.62	24056090084.2	7810678025.62	24056090084.2	7810678025.62	24056090084.2	7810678025.62	24056090084.2	24056090084.2
Tot SubSubhd	0	0	14450778025.6	30696190084.2	14450778025.6	30696190084.2	14450778025.6	30696190084.2	14450778025.6	30696190084.2	30696190084.2
Total Subhd	0	0	14450778025.6	30696190084.2	14450778025.6	30696190084.2	14450778025.6	30696190084.2	14450778025.6	30696190084.2	30696190084.2
Minorhd	0	0	14450778025.6	30696190084.2	14450778025.6	30696190084.2	14450778025.6	30696190084.2	14450778025.6	30696190084.2	30696190084.2
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	7270000	62735200	7270000	62735200	7270000	62735200	7270000	62735200	62735200
Tot SubSubhd	0	0	7270000	62735200	7270000	62735200	7270000	62735200	7270000	62735200	62735200
Total Subhd	0	0	7270000	62735200	7270000	62735200	7270000	62735200	7270000	62735200	62735200
Minorhd	0	0	7270000	62735200	7270000	62735200	7270000	62735200	7270000	62735200	62735200
SubMajorhd	0	0	14458048025.6	31958925284.2	14458048025.6	31958925284.2	14458048025.6	31958925284.2	14458048025.6	31958925284.2	31958925284.2
Majorhd	0	0	14458048025.6	31958925284.2	14458048025.6	31958925284.2	14458048025.6	31958925284.2	14458048025.6	31958925284.2	31958925284.2
Major Head Code	6004	Loans and Advances from the Central Government									

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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	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	3878581	554083	3878581		
Tot SubSubhd	0	0	554083	3878581	554083	3878581		
Total Subhd	0	0	554083	3878581	554083	3878581		
Minorhd	0	0	554083	3878581	554083	3878581		
SubMajorhd	0	0	554083	3878581	554083	3878581		
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	01 North East Council Loans							
Sub Sub Head Code	00 Null							
Detail Head Code	053 Loans & Advances							
CHARGED	0	0	166080	1162560	166080	1162560		
Tot SubSubhd	0	0	166080	1162560	166080	1162560		
Total Subhd	0	0	166080	1162560	166080	1162560		
Minorhd	0	0	166080	1162560	166080	1162560		
SubMajorhd	0	0	166080	1162560	166080	1162560		
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	20496963	19384	20496963		
Tot SubSubhd	0	0	19384	20496963	19384	20496963		
Total Subhd	0	0	19384	20496963	19384	20496963		
Minorhd	0	0	19384	20496963	19384	20496963		
SubMajorhd	0	0	19384	20496963	19384	20496963		
Majorhd	0	0	739547	29839854	739547	29839854		
Grand	0	0	15472185408.6	41964644348.3	15472185408.6	41964644348.3		