

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

1

Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	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 Debts			
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	1991273006	0
	020	Interest			
CHARGED	0	0	1120532003	8035352535	1120532003
Tot SubSubhd	0	0	1120532003	10026625541	1120532003
Total Subhd	0	0	1120532003	10026625541	1120532003
Minorhd	0	0	1120532003	10026625541	1120532003
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	6337446.16	32118364.63	6337446.16
Tot SubSubhd	0	0	6337446.16	32118364.63	6337446.16
Total Subhd	0	0	6337446.16	32118364.63	6337446.16
Minorhd	0	0	6337446.16	32118364.63	6337446.16
Minor Head Code	115	Interest on Ways and Means Advance from RBI			
Sub Head Code	01	Ways and Means Advance from RBI			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest/Dividend			
CHARGED	0	0	483086	19077472.08	483086
Tot SubSubhd	0	0	483086	19077472.08	483086
Total Subhd	0	0	483086	19077472.08	483086
Minorhd	0	0	483086	19077472.08	483086
Minor Head Code	123	Interest on NSSF			
Sub Head Code	01	National Small Savings Fund			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest/Dividend			
CHARGED	0	0	10054500	64201900	10054500
Tot SubSubhd	0	0	10054500	64201900	10054500
Total Subhd	0	0	10054500	64201900	10054500
Minorhd	0	0	10054500	64201900	10054500
Minor Head Code	200	Interest on Other Internal Debts			
Sub Head Code	01	On REC Loans			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest/Dividend			
CHARGED	0	0	19487827	44004986	19487827
Tot SubSubhd	0	0	19487827	44004986	19487827
Total Subhd	0	0	19487827	44004986	19487827

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

2

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	Development - State		Resource (SR)	Non-Development		Total			
	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 Debts							
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/Dividend							
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	03	On NCDC Loans							
Sub Sub Head Code	00	Null							
Detail Head Code	020	Interest/Dividend							
CHARGED	0	0	0	14020807	0	14020807			
Tot SubSubhd	0	0	0	14020807	0	14020807			
Total Subhd	0	0	0	14020807	0	14020807			
Sub Head Code	05	On HUDCO Loans							
Sub Sub Head Code	00	Null							
Detail Head Code	020	Interest/Dividend							
CHARGED	0	0	0	299796344	0	299796344			
Tot SubSubhd	0	0	0	299796344	0	299796344			
Total Subhd	0	0	0	299796344	0	299796344			
Sub Head Code	06	On PFC Loans							
Sub Sub Head Code	00	Null							
Detail Head Code	020	Interest/Dividend							
CHARGED	0	0	0	2426088	0	2426088			
Tot SubSubhd	0	0	0	2426088	0	2426088			
Total Subhd	0	0	0	2426088	0	2426088			
Sub Head Code	07	On NABARD Loans							
Sub Sub Head Code	00	Null							
Detail Head Code	020	Interest/Dividend							
CHARGED	0	0	13522677	52186548	13522677	52186548			
Tot SubSubhd	0	0	13522677	52186548	13522677	52186548			
Total Subhd	0	0	13522677	52186548	13522677	52186548			
Sub Head Code	08	National Insurance Co.							
Sub Sub Head Code	00	Null							
Detail Head Code	020	Interest/Dividend							
CHARGED	0	0	40000	80000	40000	80000			
Tot SubSubhd	0	0	40000	80000	40000	80000			
Total Subhd	0	0	40000	80000	40000	80000			
Minorhd	0	0	33050504	412618410	33050504	412618410			
Minor Head Code	305	Management of Debt							
Sub Head Code	03	Arranger Fee / Floatation Charges							
Sub Sub Head Code	00	Null							

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

3

Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	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 Debts			
Minor Head Code	305	Management of Debt			
Sub Head Code	03	Arranger Fee / Floatation Charges			
Detail Head Code	020	Interest/Dividend			
CHARGED	0	0	17882900	17882900	17882900
Tot SubSubhd	0	0	17882900	17882900	17882900
Total Subhd	0	0	17882900	17882900	17882900
Minorhd	0	0	17882900	17882900	17882900
SubMajorhd	0	0	1188340439.16	10572524587.7	1188340439.16
Sub Major Head Code	03	Interest on Small Saving Provident Funds etc			
Minor Head Code	117	Interest on Defined Contribution Pension Scheme			
Sub Head Code	01	Interest on Deposit			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest/Dividend			
VOTED	0	0	3418346	29022058	3418346
Tot SubSubhd	0	0	3418346	29022058	3418346
Total Subhd	0	0	3418346	29022058	3418346
Minorhd	0	0	3418346	29022058	3418346
SubMajorhd	0	0	3418346	29022058	3418346
Sub Major Head Code	04	Interest on Loan and Advances from Central Government			
Minor Head Code	101	Interest on Loans for State Plan Schemes			
Sub Head Code	01	State Plan Schemes			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest/Dividend			
CHARGED	0	0	58168910	115318896	58168910
Tot SubSubhd	0	0	58168910	115318896	58168910
Total Subhd	0	0	58168910	115318896	58168910
Minorhd	0	0	58168910	115318896	58168910
SubMajorhd	0	0	58168910	115318896	58168910
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/Dividend			
CHARGED	0	0	0	34587010	0
Tot SubSubhd	0	0	0	34587010	0
Total Subhd	0	0	0	34587010	0
Minorhd	0	0	0	34587010	0
Minor Head Code	104	Interest on Loans for Non-Plan Schemes			
Sub Head Code	00	Null			
Sub Sub Head Code	00	Null			
Detail Head Code	000	Null			
CHARGED	0	0	0	19750	0
Tot SubSubhd	0	0	0	19750	0

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

4

Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	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	04	Interest on Loan and Advances from Central Government			
Minor Head Code	104	Interest on Loans for Non-Plan Schemes			
Sub Head Code	00	Null			
Total Subhd	0	0	0	19750	0
Sub Head Code	01	Null Non-Plan loans Schemes			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest/Dividend			
CHARGED	0	0	2072138	2190638	2072138
Tot SubSubhd	0	0	2072138	2190638	2072138
Total Subhd	0	0	2072138	2190638	2072138
Minorhd	0	0	2072138	2210388	2072138
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/Dividend			
CHARGED	0	0	365021	3649229	365021
Tot SubSubhd	0	0	365021	3649229	365021
Total Subhd	0	0	365021	3649229	365021
Minorhd	0	0	365021	3649229	365021
SubMajorhd	0	0	60606069	155765523	60606069
Sub Major Head Code	60	Interest on Other Obligation			
Minor Head Code	802	Interest or other payments to Grantor on unspent balances			
Sub Head Code	01	Penal interest on SNA			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest			
CHARGED	0	0	57195000	57195000	57195000
Tot SubSubhd	0	0	57195000	57195000	57195000
Total Subhd	0	0	57195000	57195000	57195000
Minorhd	0	0	57195000	57195000	57195000
SubMajorhd	0	0	57195000	57195000	57195000
Majorhd	0	0	1309559854.16	10814507168.7	1309559854.16
Major Head Code	6003	Internal Debt of the State Government			
Category Code	0000	NULL			
Sub Major Head Code	00	Null			
Minor Head Code	110	Ways and Means Advance from RBI			
Sub Head Code	01	Ways and Means Advance			
Sub Sub Head Code	00	Null			
Detail Head Code	000	Null			
	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0
Total Subhd	0	0	0	0	0
Minorhd	0	0	0	0	0

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

5

Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
Grand Code	0075	SERVICING OF DEBT			
Major Head Code	6003	Internal Debt of the State Government			
Category Code	0000	NULL			
Sub Major Head Code	00	Null			
SubMajorhd	0	0	0	0	0
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	000	Null			
Sub Head Code	00	Null			
Sub Sub Head Code	00	Null			
Detail Head Code	000	Null			
CHARGED	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0
Total Subhd	0	0	0	0	0
Minorhd	0	0	0	0	0
Minor Head Code	101	Market Loan			
Sub Head Code	01	Market Loan Bearing Interest			
Sub Sub Head Code	00	Null			
Detail Head Code	000	Null			
CHARGED	0	0	0	0	0
CHARGED	033	Repayment of Loans			
CHARGED	0	0	1576122838	6236122838	1576122838
Tot SubSubhd	0	0	1576122838	6236122838	1576122838
Total Subhd	0	0	1576122838	6236122838	1576122838
Minorhd	0	0	1576122838	6236122838	1576122838
Minor Head Code	103	Loans from Life Insurance Corporation of India			
Sub Head Code	01	Life Insurance Corporation			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	0	863636	0
Tot SubSubhd	0	0	0	863636	0
Total Subhd	0	0	0	863636	0
Minorhd	0	0	0	863636	0
Minor Head Code	105	Loans from the NABARD			
Sub Head Code	01	National Bank for Agricultural and Rural Development			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	0	167367023	0
Tot SubSubhd	0	0	0	167367023	0
Total Subhd	0	0	0	167367023	0
Minorhd	0	0	0	167367023	0
Minor Head Code	108	Loans from NCDC			
Sub Head Code	01	National Cooperative Development Corporation			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	0	71387700	0

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

6

Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	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	108	Loans from NCDC			
Sub Head Code	01	National Cooperative Development Corporation			
Total Subhd	0	0	0	71387700	0
Total Subhd	0	0	0	71387700	0
Minorhd	0	0	0	71387700	0
Minor Head Code	109	Loans from other Institution			
Sub Head Code	01	REC			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	-10071491	83309924	-10071491
Tot SubSubhd	0	0	-10071491	83309924	-10071491
Total Subhd	0	0	-10071491	83309924	-10071491
Sub Head Code	02	HUDCO			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	0	591698421	0
Tot SubSubhd	0	0	0	591698421	0
Total Subhd	0	0	0	591698421	0
Sub Head Code	03	PFC			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	0	3705745	0
Tot SubSubhd	0	0	0	3705745	0
Total Subhd	0	0	0	3705745	0
Minorhd	0	0	-10071491	678714090	-10071491
Minor Head Code	110	Ways and Means Advance from RBI			
Sub Head Code	01	Ways and Means Advance			
Sub Sub Head Code	00	Null			
Detail Head Code	000	Null			
CHARGED	0	0	0	0	0
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	6142200000	38738700000	6142200000
Tot SubSubhd	0	0	6142200000	38738700000	6142200000
Total Subhd	0	0	6142200000	38738700000	6142200000
Minorhd	0	0	6142200000	38738700000	6142200000
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	31310000	125985200	31310000
Tot SubSubhd	0	0	31310000	125985200	31310000
Total Subhd	0	0	31310000	125985200	31310000

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

7

Financial Year : 2024-2025		Accounting Month : MARCH(Pre)		Run Date : 07-MAY-25		
	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	111 Special Securities issued to NSSF of the Central Government					
Sub Head Code	01 National Small Savings Fund					
Total Subhd	0	0	31310000	125985200	31310000	125985200
Minorhd	0	0	31310000	125985200	31310000	125985200
SubMajorhd	0	0	7739561347	46019140487	7739561347	46019140487
Majorhd	0	0	7739561347	46019140487	7739561347	46019140487
Major Head Code	6004 Loans and Advances from the Central Government					
Category Code	0001 NON-DEVELOPMENT					
Sub Major Head Code	01 Non-Plan Loans					
Minor Head Code	800 Other Loans					
Sub Head Code	01 Other Loans					
Sub Sub Head Code	00 Null					
Detail Head Code	053 Loans and Advances					
CHARGED	0	0	5538774	5538774	5538774	5538774
Tot SubSubhd	0	0	5538774	5538774	5538774	5538774
Total Subhd	0	0	5538774	5538774	5538774	5538774
Minorhd	0	0	5538774	5538774	5538774	5538774
SubMajorhd	0	0	5538774	5538774	5538774	5538774
Sub Major Head Code	02 Loans for State 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 and Advances					
CHARGED	0	0	232687	2183351	232687	2183351
Tot SubSubhd	0	0	232687	2183351	232687	2183351
Total Subhd	0	0	232687	2183351	232687	2183351
Minorhd	0	0	232687	2183351	232687	2183351
SubMajorhd	0	0	232687	2183351	232687	2183351
Sub Major Head Code	04 Loans for Centrally Sponsored Plan Schemes					
Minor Head Code	800 Other Loans					
Sub Head Code	00 Null					
Sub Sub Head Code	00 Null					
Detail Head Code	000 Null					
CHARGED	0	0	0	0	0	0
Tot SubSubhd	0	0	0	0	0	0
Total Subhd	0	0	0	0	0	0
Sub Head Code	01 Centrally Sponsored Plan Loans					
Sub Sub Head Code	00 Null					
Detail Head Code	053 Loans and Advances					
CHARGED	0	0	0	13758000	0	13758000
Tot SubSubhd	0	0	0	13758000	0	13758000

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

8

Financial Year :	2024-2025	Accounting Month :		MARCH(Pre)	Run Date :	07-MAY-25
		Development - State Resource (SR)		Non-Development	Total	
		Monthly	Progressive	Monthly	Progressive	Monthly
				Progressive	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				
Total Subhd		0	0	0	13758000	0
Minorhd		0	0	0	13758000	0
SubMajorhd		0	0	0	13758000	0
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 and Advances				
CHARGED		0	0	166080	1660800	166080
Tot SubSubhd		0	0	166080	1660800	166080
Total Subhd		0	0	166080	1660800	166080
Minorhd		0	0	166080	1660800	166080
SubMajorhd		0	0	166080	1660800	166080
Sub Major Head Code	09	Other Loans for States/Union Territory with Legislature Scheme				
Minor Head Code	101	Block Loans				
Sub Head Code	01	EAP				
Sub Sub Head Code	00	Null				
Detail Head Code	053	Loans and Advances				
CHARGED		0	0	10297862	10297862	10297862
Tot SubSubhd		0	0	10297862	10297862	10297862
Total Subhd		0	0	10297862	10297862	10297862
Sub Head Code	02	Additional Central Assistance for Externally Aided Projects				
Sub Sub Head Code	00	Null				
Detail Head Code	053	Loans and Advances				
CHARGED		0	0	41234892	57045032	41234892
Tot SubSubhd		0	0	41234892	57045032	41234892
Total Subhd		0	0	41234892	57045032	41234892
Minorhd		0	0	51532754	67342894	51532754
SubMajorhd		0	0	51532754	67342894	51532754
Majorhd		0	0	57470295	90483819	57470295
Grand		0	0	9106591496.16	56924131474.7	9106591496.16
						56924131474.7