

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

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Financial Year :	2025-2026	Accounting Month :	SEPTEMBER	Run Date :	17-NOV-25
	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 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	020	Interest			
CHARGED	0	0	1581587005	5549251524	1581587005 5549251524
Tot SubSubhd	0	0	1581587005	5549251524	1581587005 5549251524
Total Subhd	0	0	1581587005	5549251524	1581587005 5549251524
Minorhd	0	0	1581587005	5549251524	1581587005 5549251524
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	3323218.35	0 3323218.35
Tot SubSubhd	0	0	0	3323218.35	0 3323218.35
Total Subhd	0	0	0	3323218.35	0 3323218.35
Minorhd	0	0	0	3323218.35	0 3323218.35
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	11096179.47	31097545.89	11096179.47 31097545.89
Tot SubSubhd	0	0	11096179.47	31097545.89	11096179.47 31097545.89
Total Subhd	0	0	11096179.47	31097545.89	11096179.47 31097545.89
Minorhd	0	0	11096179.47	31097545.89	11096179.47 31097545.89
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	7442000	22510500	7442000 22510500
Tot SubSubhd	0	0	7442000	22510500	7442000 22510500
Total Subhd	0	0	7442000	22510500	7442000 22510500
Minorhd	0	0	7442000	22510500	7442000 22510500
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	7621529	17232848	7621529 17232848
Tot SubSubhd	0	0	7621529	17232848	7621529 17232848
Total Subhd	0	0	7621529	17232848	7621529 17232848
Sub Head Code	02	On LIC Loans			
Sub Sub Head Code	00	Null			

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	Development - State Monthly	Resource (SR) Progressive Monthly	Non-Development Progressive	Total 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				
Detail Head Code	020	Interest/Dividend				
CHARGED	0	0	0	37324	0	37324
Tot SubSubhd	0	0	0	37324	0	37324
Total Subhd	0	0	0	37324	0	37324
Sub Head Code	05	On HUDCO Loans				
Sub Sub Head Code	00	Null				
Detail Head Code	020	Interest/Dividend				
CHARGED	0	0	0	135170338	0	135170338
Tot SubSubhd	0	0	0	135170338	0	135170338
Total Subhd	0	0	0	135170338	0	135170338
Sub Head Code	06	On PFC Loans				
Sub Sub Head Code	00	Null				
Detail Head Code	020	Interest/Dividend				
CHARGED	0	0	0	1051802	0	1051802
Tot SubSubhd	0	0	0	1051802	0	1051802
Total Subhd	0	0	0	1051802	0	1051802
Sub Head Code	07	On NABARD Loans				
Sub Sub Head Code	00	Null				
Detail Head Code	020	Interest/Dividend				
CHARGED	0	0	16005643	32195645	16005643	32195645
Tot SubSubhd	0	0	16005643	32195645	16005643	32195645
Total Subhd	0	0	16005643	32195645	16005643	32195645
Minorhd	0	0	23627172	185687957	23627172	185687957
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/Dividend				
CHARGED	0	0	0	38006.75	0	38006.75
Tot SubSubhd	0	0	0	38006.75	0	38006.75
Total Subhd	0	0	0	38006.75	0	38006.75
Sub Head Code	03	Arranger Fee / Floatation Charges				
Sub Sub Head Code	00	Null				
Detail Head Code	020	Interest/Dividend				
CHARGED	0	0	613600	17582000	613600	17582000
Tot SubSubhd	0	0	613600	17582000	613600	17582000
Total Subhd	0	0	613600	17582000	613600	17582000
Minorhd	0	0	613600	17620006.75	613600	17620006.75
SubMajorhd	0	0	1624365956.47	5809490751.99	1624365956.47	5809490751.99
Sub Major Head Code	03	Interest on Small Saving 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 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	1388908	18456070	1388908
					18456070
Tot SubSubhd	0	0	1388908	18456070	1388908
Total Subhd	0	0	1388908	18456070	1388908
Minorhd	0	0	1388908	18456070	1388908
SubMajorhd	0	0	1388908	18456070	1388908
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	1253602	5014408	1253602
					5014408
Tot SubSubhd	0	0	1253602	5014408	1253602
Total Subhd	0	0	1253602	5014408	1253602
Minorhd	0	0	1253602	5014408	1253602
SubMajorhd	0	0	1253602	5014408	1253602
Majorhd	0	0	1627008466.47	5832961229.99	1627008466.47
					5832961229.99
Major Head Code	6003	Internal Debt of the State Government			
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	-34279383	-34279383	-34279383
					-34279383
Tot SubSubhd	0	0	-34279383	-34279383	-34279383
Total Subhd	0	0	-34279383	-34279383	-34279383
Minorhd	0	0	-34279383	-34279383	-34279383
Minor Head Code	101	Market Loan			
Sub Head Code	01	Market Loan Bearing Interest			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	1500000000	3500000000	1500000000
					3500000000
Tot SubSubhd	0	0	1500000000	3500000000	1500000000
Total Subhd	0	0	1500000000	3500000000	1500000000
Minorhd	0	0	1500000000	3500000000	1500000000
Detail Head Code	033	Repayment of Loans			
VOTED	0	0	0	0	0
					0
Tot SubSubhd	0	0	1500000000	3500000000	1500000000
Total Subhd	0	0	1500000000	3500000000	1500000000
Minorhd	0	0	1500000000	3500000000	1500000000

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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	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	863644	0	863644
Tot SubSubhd	0	0	0	863644	0	863644
Total Subhd	0	0	0	863644	0	863644
Minorhd	0	0	0	863644	0	863644
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	28154400	61923200	28154400	61923200
Tot SubSubhd	0	0	28154400	61923200	28154400	61923200
Total Subhd	0	0	28154400	61923200	28154400	61923200
Minorhd	0	0	28154400	61923200	28154400	61923200
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	6124983	27061525	6124983	27061525
Tot SubSubhd	0	0	6124983	27061525	6124983	27061525
Total Subhd	0	0	6124983	27061525	6124983	27061525
Sub Head Code	02	HUDCO				
Sub Sub Head Code	00	Null				
Detail Head Code	033	Repayment of Loans				
CHARGED	0	0	0	264097537	0	264097537
Tot SubSubhd	0	0	0	264097537	0	264097537
Total Subhd	0	0	0	264097537	0	264097537
Sub Head Code	03	PFC				
Sub Sub Head Code	00	Null				
Detail Head Code	033	Repayment of Loans				
CHARGED	0	0	0	1852874	0	1852874
Tot SubSubhd	0	0	0	1852874	0	1852874
Total Subhd	0	0	0	1852874	0	1852874
Minorhd	0	0	6124983	293011936	6124983	293011936
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	033	Repayment of Loans				
CHARGED	0	0	13118000000	47527700000	13118000000	47527700000

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Financial Year :	2025-2026	Accounting Month :	SEPTEMBER	Run Date :	17-NOV-25	
	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Non-Development Progressive	Total Monthly	Total 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 Advance from RBI				
Sub Head Code	01	Ways and Means Advance				
Detail Head Code	0	0	13118000000	47527700000	13118000000	47527700000
Total Subhd	0	0	13118000000	47527700000	13118000000	47527700000
Minorhd	0	0	13118000000	47527700000	13118000000	47527700000
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	10740000	34920200	10740000	34920200
Tot SubSubhd	0	0	10740000	34920200	10740000	34920200
Total Subhd	0	0	10740000	34920200	10740000	34920200
Minorhd	0	0	10740000	34920200	10740000	34920200
SubMajorhd	0	0	14628740000	51384139597	14628740000	51384139597
Majorhd	0	0	14628740000	51384139597	14628740000	51384139597
Major Head Code	6004	Loans and Advances from the Central Government				
Category Code	0001	NON-DEVELOPMENT				
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	337499	1349996	337499	1349996
Tot SubSubhd	0	0	337499	1349996	337499	1349996
Total Subhd	0	0	337499	1349996	337499	1349996
Minorhd	0	0	337499	1349996	337499	1349996
SubMajorhd	0	0	337499	1349996	337499	1349996
Majorhd	0	0	337499	1349996	337499	1349996
Grand	0	0	16256085965.5	57218450823.0	16256085965.5	57218450823.0