

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State Resource (SR)		Non-Development		Total					
		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	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	1662737005	10936373048	1662737005	10936373048				
Tot SubSubhd		0	0	1662737005	10936373048	1662737005	10936373048				
Total Subhd		0	0	1662737005	10936373048	1662737005	10936373048				
Minorhd		0	0	1662737005	10936373048	1662737005	10936373048				
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	3837031.79	441861127.27	3837031.79	441861127.27				
Tot SubSubhd		0	0	3837031.79	441861127.27	3837031.79	441861127.27				
Total Subhd		0	0	3837031.79	441861127.27	3837031.79	441861127.27				
Minorhd		0	0	3837031.79	441861127.27	3837031.79	441861127.27				
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	0	49061189.02	0	49061189.02				
Tot SubSubhd		0	0	0	49061189.02	0	49061189.02				
Total Subhd		0	0	0	49061189.02	0	49061189.02				
Minorhd		0	0	0	49061189.02	0	49061189.02				
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	8049400	51550100	8049400	51550100				
Tot SubSubhd		0	0	8049400	51550100	8049400	51550100				
Total Subhd		0	0	8049400	51550100	8049400	51550100				
Minorhd		0	0	8049400	51550100	8049400	51550100				
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	7170139	33454675	7170139	33454675				
Tot SubSubhd		0	0	7170139	33454675	7170139	33454675				
Total Subhd		0	0	7170139	33454675	7170139	33454675				
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	Monthly	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	0	37324	
Tot SubSubhd	0	0	0	37324	0	0	37324	
Total Subhd	0	0	0	37324	0	0	37324	
Sub Head Code	03 On NCDC Loans							
Sub Sub Head Code	00 Null							
Detail Head Code	020 Interest/Dividend							
CHARGED	0	0	7323681	7323681	7323681	7323681	7323681	
Tot SubSubhd	0	0	7323681	7323681	7323681	7323681	7323681	
Total Subhd	0	0	7323681	7323681	7323681	7323681	7323681	
Sub Head Code	05 On HUDCO Loans							
Sub Sub Head Code	00 Null							
Detail Head Code	020 Interest/Dividend							
CHARGED	0	0	0	260106003	0	0	260106003	
Tot SubSubhd	0	0	0	260106003	0	0	260106003	
Total Subhd	0	0	0	260106003	0	0	260106003	
Sub Head Code	06 On PFC Loans							
Sub Sub Head Code	00 Null							
Detail Head Code	020 Interest/Dividend							
CHARGED	0	0	0	2023319	0	0	2023319	
Tot SubSubhd	0	0	0	2023319	0	0	2023319	
Total Subhd	0	0	0	2023319	0	0	2023319	
Sub Head Code	07 On NABARD Loans							
Sub Sub Head Code	00 Null							
Detail Head Code	020 Interest/Dividend							
CHARGED	0	0	15925477	63929864	15925477	63929864	63929864	
Tot SubSubhd	0	0	15925477	63929864	15925477	63929864	63929864	
Total Subhd	0	0	15925477	63929864	15925477	63929864	63929864	
Minorhd	0	0	30419297	366874866	30419297	366874866	366874866	
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	17832406.75	0	0	17832406.75	
Tot SubSubhd	0	0	0	17832406.75	0	0	17832406.75	
Total Subhd	0	0	0	17832406.75	0	0	17832406.75	
Sub Head Code	03 Arranger Fee / Floatation Charges							
Sub Sub Head Code	00 Null							
Detail Head Code								

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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	305	Management of Debt									
Sub Head Code	03	Arranger Fee / Floatation Charges									
Detail Head Code	020	Interest/Dividend									
CHARGED	0	0	2070919.94	19652919.94	2070919.94	19652919.94	2070919.94	19652919.94			
Tot SubSubhd	0	0	2070919.94	19652919.94	2070919.94	19652919.94	2070919.94	19652919.94			
Total Subhd	0	0	2070919.94	19652919.94	2070919.94	19652919.94	2070919.94	19652919.94			
Minorhd	0	0	2070919.94	37485326.69	2070919.94	37485326.69	2070919.94	37485326.69			
SubMajorhd	0	0	1707113653.73	11883205657.0	1707113653.73	11883205657.0	1707113653.73	11883205657.0			
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	104116	18592754	104116	18592754	104116	18592754			
Tot SubSubhd	0	0	104116	18592754	104116	18592754	104116	18592754			
Total Subhd	0	0	104116	18592754	104116	18592754	104116	18592754			
Minorhd	0	0	104116	18592754	104116	18592754	104116	18592754			
SubMajorhd	0	0	104116	18592754	104116	18592754	104116	18592754			
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	1186516	22038699	1186516	22038699	1186516	22038699			
Tot SubSubhd	0	0	1186516	22038699	1186516	22038699	1186516	22038699			
Total Subhd	0	0	1186516	22038699	1186516	22038699	1186516	22038699			
Minorhd	0	0	1186516	22038699	1186516	22038699	1186516	22038699			
SubMajorhd	0	0	1186516	22038699	1186516	22038699	1186516	22038699			
Majorhd	0	0	1708404285.73	11923837110.0	1708404285.73	11923837110.0	1708404285.73	11923837110.0			
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	0	0	0	0	0	0			
Tot SubSubhd	0	0	0	0	0	0	0	0			
Total Subhd	0	0	0	0	0	0	0	0			
Minorhd	0	0	0	0	0	0	0	0			
Minor Head Code	101	Market Loan									

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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	6003	Internal Debt of the State Government									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
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	2000000000	9525000000	2000000000	9525000000					
	033	Repayment of Loans									
VOTED	0	0	0	0	0	0	0	0	0		
Tot SubSubhd	0	0	2000000000	9525000000	2000000000	9525000000					
Total Subhd	0	0	2000000000	9525000000	2000000000	9525000000					
Minorhd	0	0	2000000000	9525000000	2000000000	9525000000					
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	56049820	206749600	56049820	206749600					
Tot SubSubhd	0	0	56049820	206749600	56049820	206749600					
Total Subhd	0	0	56049820	206749600	56049820	206749600					
Minorhd	0	0	56049820	206749600	56049820	206749600					
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	71384900	71384900	71384900	71384900					
Tot SubSubhd	0	0	71384900	71384900	71384900	71384900					
Total Subhd	0	0	71384900	71384900	71384900	71384900					
Minorhd	0	0	71384900	71384900	71384900	71384900					
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	10094426	45526598	10094426	45526598					
Tot SubSubhd	0	0	10094426	45526598	10094426	45526598					
Total Subhd	0	0	10094426	45526598	10094426	45526598					

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		Monthly	Progressive	Monthly	Progressive	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	109	Loans from other Institution									
Sub Head Code	02	HUDCO									
Sub Sub Head Code	00	Null									
Detail Head Code	033	Repayment of Loans									
CHARGED		0	0	0	479084693	0	479084693	0	479084693	0	479084693
Tot SubSubhd		0	0	0	479084693	0	479084693	0	479084693	0	479084693
Total Subhd		0	0	0	479084693	0	479084693	0	479084693	0	479084693
Sub Head Code	03	PFC									
Sub Sub Head Code	00	Null									
Detail Head Code	033	Repayment of Loans									
CHARGED		0	0	0	3705747	0	3705747	0	3705747	0	3705747
Tot SubSubhd		0	0	0	3705747	0	3705747	0	3705747	0	3705747
Total Subhd		0	0	0	3705747	0	3705747	0	3705747	0	3705747
Minorhd		0	0	10094426	528317038	10094426	528317038	10094426	528317038	10094426	528317038
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	506500000	66084500000	506500000	66084500000	506500000	66084500000	506500000	66084500000
Tot SubSubhd		0	0	506500000	66084500000	506500000	66084500000	506500000	66084500000	506500000	66084500000
Total Subhd		0	0	506500000	66084500000	506500000	66084500000	506500000	66084500000	506500000	66084500000
Minorhd		0	0	506500000	66084500000	506500000	66084500000	506500000	66084500000	506500000	66084500000
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	21640000	109025200	21640000	109025200	21640000	109025200	21640000	109025200
Tot SubSubhd		0	0	21640000	109025200	21640000	109025200	21640000	109025200	21640000	109025200
Total Subhd		0	0	21640000	109025200	21640000	109025200	21640000	109025200	21640000	109025200
Minorhd		0	0	21640000	109025200	21640000	109025200	21640000	109025200	21640000	109025200
SubMajorhd		0	0	2665669146	76525840382	2665669146	76525840382	2665669146	76525840382	2665669146	76525840382
Majorhd		0	0	2665669146	76525840382	2665669146	76525840382	2665669146	76525840382	2665669146	76525840382
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	5501954	14394946	5501954	14394946	5501954	14394946	5501954	14394946
Tot SubSubhd		0	0	5501954	14394946	5501954	14394946	5501954	14394946	5501954	14394946

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		Monthly	Progressive	Monthly	Progressive	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 Plan Schemes									
Minor Head Code	101	Block Loans									
Sub Head Code	01	State Plan Loans									
Total Subhd		0	0	5501954	14394946	5501954	14394946	5501954	14394946	5501954	14394946
Minorhd		0	0	5501954	14394946	5501954	14394946	5501954	14394946	5501954	14394946
SubMajorhd		0	0	5501954	14394946	5501954	14394946	5501954	14394946	5501954	14394946
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	0	25813761	0	25813761	0	25813761	0	25813761
Tot SubSubhd		0	0	0	25813761	0	25813761	0	25813761	0	25813761
Total Subhd		0	0	0	25813761	0	25813761	0	25813761	0	25813761
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	9066636	43484984	9066636	43484984	9066636	43484984	9066636	43484984
Tot SubSubhd		0	0	9066636	43484984	9066636	43484984	9066636	43484984	9066636	43484984
Total Subhd		0	0	9066636	43484984	9066636	43484984	9066636	43484984	9066636	43484984
Minorhd		0	0	9066636	69298745	9066636	69298745	9066636	69298745	9066636	69298745
SubMajorhd		0	0	9066636	69298745	9066636	69298745	9066636	69298745	9066636	69298745
Majorhd		0	0	14568590	83693691	14568590	83693691	14568590	83693691	14568590	83693691
Grand		0	0	4388642021.73	88533371183.0	4388642021.73	88533371183.0	4388642021.73	88533371183.0	4388642021.73	88533371183.0