

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

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Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	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	0	10936373048	0 10936373048
Tot SubSubhd	0	0	0	10936373048	0 10936373048
Total Subhd	0	0	0	10936373048	0 10936373048
Minorhd	0	0	0	10936373048	0 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 -441861127.27	0 -441861127.27		0
Tot SubSubhd	0	0 -441861127.27	0 -441861127.27		0
Total Subhd	0	0 -441861127.27	0 -441861127.27		0
Minorhd	0	0 -441861127.27	0 -441861127.27		0
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	0	51550100	0 51550100
Tot SubSubhd	0	0	0	51550100	0 51550100
Total Subhd	0	0	0	51550100	0 51550100
Minorhd	0	0	0	51550100	0 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	0	33454675	0 33454675
Tot SubSubhd	0	0	0	33454675	0 33454675
Total Subhd	0	0	0	33454675	0 33454675
Sub Head Code	02	On LIC Loans			
Sub Sub Head Code	00	Null			

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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 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	03 On NCDC Loans					
Sub Sub Head Code	00 Null					
Detail Head Code	020 Interest/Dividend					
CHARGED	0	0	0	7323681	0	7323681
Tot SubSubhd	0	0	0	7323681	0	7323681
Total Subhd	0	0	0	7323681	0	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	260106003
Tot SubSubhd	0	0	0	260106003	0	260106003
Total Subhd	0	0	0	260106003	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	2023319
Tot SubSubhd	0	0	0	2023319	0	2023319
Total Subhd	0	0	0	2023319	0	2023319
Sub Head Code	07 On NABARD Loans					
Sub Sub Head Code	00 Null					
Detail Head Code	020 Interest/Dividend					
CHARGED	0	0	0	63929864	0	63929864
Tot SubSubhd	0	0	0	63929864	0	63929864
Total Subhd	0	0	0	63929864	0	63929864
Minorhd	0	0	0	366874866	0	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	-17832406.75	0	-17832406.75	0
Tot SubSubhd	0	0	-17832406.75	0	-17832406.75	0
Total Subhd	0	0	-17832406.75	0	-17832406.75	0
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
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	17832406.75	37485326.69	17832406.75
Tot SubSubhd	0	0	17832406.75	37485326.69	17832406.75
Total Subhd	0	0	17832406.75	37485326.69	17832406.75
Minorhd	0	0	0	37485326.69	0
SubMajorhd	0	0	-441861127.27	11441344529.7	-441861127.27
Sub Major Head Code	03	Interest on Small Saving Provident Funds etc			
Minor Head Code	104	Interest on State Provident Funds			
Sub Head Code	01	State Provident Fund			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest/Dividend			
CHARGED	0	0	943664025	943664025	943664025
Tot SubSubhd	0	0	943664025	943664025	943664025
Total Subhd	0	0	943664025	943664025	943664025
Minorhd	0	0	943664025	943664025	943664025
Minor Head Code	108	Interest on Insurance and Pension Fund			
Sub Head Code	01	Insurance and Pension Fund			
Sub Sub Head Code	00	Null			
Detail Head Code	020	Interest/Dividend			
CHARGED	0	0	350000000	350000000	350000000
Tot SubSubhd	0	0	350000000	350000000	350000000
Total Subhd	0	0	350000000	350000000	350000000
Minorhd	0	0	350000000	350000000	350000000
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			
CHARGED	0	0	18592754	18592754	18592754
	020	Interest/Dividend			
VOTED	0	0	-18592754	0	-18592754
Tot SubSubhd	0	0	0	18592754	0
Total Subhd	0	0	0	18592754	0
Minorhd	0	0	0	18592754	0
SubMajorhd	0	0	1293664025	1312256779	1293664025
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	-11759643	9092540	-11759643

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	Development - State Monthly	Resource (SR) Progressive	Non-Development 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	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				
Total Subhd	0	0	-11759643	9092540	-11759643	9092540
Total Subhd	0	0	-11759643	9092540	-11759643	9092540
Minorhd	0	0	-11759643	9092540	-11759643	9092540
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	10823367	10823367	10823367	10823367
Tot SubSubhd	0	0	10823367	10823367	10823367	10823367
Total Subhd	0	0	10823367	10823367	10823367	10823367
Minorhd	0	0	10823367	10823367	10823367	10823367
Minor Head Code	104	Interest on Loans for Non-Plan Schemes				
Sub Head Code	01	Null Non-Plan loans Schemes				
Sub Sub Head Code	00	Null				
Detail Head Code	020	Interest/Dividend				
CHARGED	0	0	1186516	1186516	1186516	1186516
Tot SubSubhd	0	0	1186516	1186516	1186516	1186516
Total Subhd	0	0	1186516	1186516	1186516	1186516
Minorhd	0	0	1186516	1186516	1186516	1186516
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	3443480	3443480	3443480	3443480
Tot SubSubhd	0	0	3443480	3443480	3443480	3443480
Total Subhd	0	0	3443480	3443480	3443480	3443480
Minorhd	0	0	3443480	3443480	3443480	3443480
SubMajorhd	0	0	3693720	24545903	3693720	24545903
Majorhd	0	0	855496617.73	12778147211.7	855496617.73	12778147211.7
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
Tot SubSubhd	0	0	0	0	0	0
Total Subhd	0	0	0	0	0	0

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	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	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	000	Null			
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	033	Repayment of Loans			
CHARGED	0	0	-25000000	9500000000	-25000000 9500000000
	033	Repayment of Loans			
VOTED	0	0	0	0	0 0
Tot SubSubhd	0	0	-25000000	9500000000	-25000000 9500000000
Total Subhd	0	0	-25000000	9500000000	-25000000 9500000000
Minorhd	0	0	-25000000	9500000000	-25000000 9500000000
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	0	206749600	0 206749600
Tot SubSubhd	0	0	0	206749600	0 206749600
Total Subhd	0	0	0	206749600	0 206749600
Minorhd	0	0	0	206749600	0 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	0	71384900	0 71384900
Tot SubSubhd	0	0	0	71384900	0 71384900
Total Subhd	0	0	0	71384900	0 71384900
Minorhd	0	0	0	71384900	0 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	0	45526598	0 45526598

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Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	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	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	109	Loans from other Institution			
Sub Head Code	01	REC			
Total Subhd	0	0	0	45526598	0
Total Subhd	0	0	0	45526598	45526598
Sub Head Code	02	HUDCO			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	25000000	504084693	25000000
Tot SubSubhd	0	0	25000000	504084693	25000000
Total Subhd	0	0	25000000	504084693	504084693
Sub Head Code	03	PFC			
Sub Sub Head Code	00	Null			
Detail Head Code	033	Repayment of Loans			
CHARGED	0	0	0	3705747	0
Tot SubSubhd	0	0	0	3705747	0
Total Subhd	0	0	0	3705747	3705747
Minorhd	0	0	25000000	553317038	25000000
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	0	66084500000	0
Tot SubSubhd	0	0	0	66084500000	0
Total Subhd	0	0	0	66084500000	66084500000
Minorhd	0	0	0	66084500000	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	0	109025200	0
Tot SubSubhd	0	0	0	109025200	0
Total Subhd	0	0	0	109025200	109025200
Minorhd	0	0	0	109025200	109025200
SubMajorhd	0	0	0	76525840382	0
Majorhd	0	0	0	76525840382	76525840382
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			

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Financial Year : 2025-2026		Accounting Month :		Supplimentary	Run Date : 29-SEP-26	
Development - State		Resource (SR)	Non-Development		Total	
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	01 Non-Plan Loans					
Minor Head Code	800 Other Loans					
Sub Head Code	01 Other Loans					
Detail Head Code	053 Loans and Advances					
CHARGED	0	0	5501954	5501954	5501954	5501954
Tot SubSubhd	0	0	5501954	5501954	5501954	5501954
Total Subhd	0	0	5501954	5501954	5501954	5501954
Minorhd	0	0	5501954	5501954	5501954	5501954
SubMajorhd	0	0	5501954	5501954	5501954	5501954
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	-7178802	1714190	-7178802	1714190
Tot SubSubhd	0	0	-7178802	1714190	-7178802	1714190
Total Subhd	0	0	-7178802	1714190	-7178802	1714190
Minorhd	0	0	-7178802	1714190	-7178802	1714190
SubMajorhd	0	0	-7178802	1714190	-7178802	1714190
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	00 Null					
Detail Head Code	053 Loans and Advances					
CHARGED	0	0	6193000	6193000	6193000	6193000
Tot SubSubhd	0	0	6193000	6193000	6193000	6193000
Total Subhd	0	0	6193000	6193000	6193000	6193000
Minorhd	0	0	6193000	6193000	6193000	6193000
SubMajorhd	0	0	6193000	6193000	6193000	6193000
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	1660800	1660800	1660800	1660800
Tot SubSubhd	0	0	1660800	1660800	1660800	1660800
Total Subhd	0	0	1660800	1660800	1660800	1660800
Minorhd	0	0	1660800	1660800	1660800	1660800
SubMajorhd	0	0	1660800	1660800	1660800	1660800
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					

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Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
		Development - State	Resource (SR)	Non-Development	Total
		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	09	Other Loans for States/Union Territory with Legislature Scheme			
Minor Head Code	101	Block Loans			
Sub Head Code	01	EAP			
Detail Head Code	053	Loans and Advances			
CHARGED	0	0	159274	25973035	159274 25973035
Tot SubSubhd	0	0	159274	25973035	159274 25973035
Total Subhd	0	0	159274	25973035	159274 25973035
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	0	43484984	0 43484984
Tot SubSubhd	0	0	0	43484984	0 43484984
Total Subhd	0	0	0	43484984	0 43484984
Minorhd	0	0	159274	69458019	159274 69458019
SubMajorhd	0	0	159274	69458019	159274 69458019
Majorhd	0	0	6336226	84527963	6336226 84527963
Grand	0	0	861832843.73	89388515556.7	861832843.73 89388515556.7