

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

Financial Year : 2023-2024      Accounting Month : MARCH(Pre)      Run Date : 13-MAY-24

|                            | Development - State Resource (SR) |   | Non-Development |                 | Total    |                 |
|----------------------------|-----------------------------------|---|-----------------|-----------------|----------|-----------------|
|                            | Monthly                           | Progressive   | Monthly         | Progressive     | Monthly  | Progressive     |
| <b>Grand Code</b>          | 0021                              | RELIEF OF DISTRESS CAUSED BY NATURAL CALAMITIES                             |                 |                 |          |                 |
| <b>Major Head Code</b>     | 2245                              | Relief on Account of Natural Calamities                                     |                 |                 |          |                 |
| <b>Category Code</b>       | 0001                              | NON-DEVELOPMENT   |                 |                 |          |                 |
| <b>Sub Major Head Code</b> | 02                                | Flood, Cyclone, etc.  |                 |                 |          |                 |
| <b>Minor Head Code</b>     | 101                               | Gratuitous Relief   |                 |                 |          |                 |
| <b>Sub Head Code</b>       | 01                                | Gratuitous Relief   |                 |                 |          |                 |
| <b>Sub Sub Head Code</b>   | 00                                | Null  |                 |                 |          |                 |
| <b>Detail Head Code</b>    | 026                               | Other Charges   |                 |                 |          |                 |
| VOTED                      | 0                                 | 0   | 0               | 18800200        | 0        | 18800200        |
|                            | 031                               |   |                 |                 |          |                 |
| VOTED                      | 0                                 | 0   | 0               | 8160000         | 0        | 8160000         |
| <b>Tot SubSubhd</b>        | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>26960200</b> | <b>0</b> | <b>26960200</b> |
| <b>Total Subhd</b>         | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>26960200</b> | <b>0</b> | <b>26960200</b> |
| <b>Minorhd</b>             | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>26960200</b> | <b>0</b> | <b>26960200</b> |
| <b>Minor Head Code</b>     | 106                               | Repairs and restoration of damaged roads and bridges                        |                 |                 |          |                 |
| <b>Sub Head Code</b>       | 01                                |   |                 |                 |          |                 |
| <b>Sub Sub Head Code</b>   | 00                                |   |                 |                 |          |                 |
| <b>Detail Head Code</b>    | 026                               |   |                 |                 |          |                 |
| VOTED                      | 0                                 | 0   | 0               | 12240000        | 0        | 12240000        |
| <b>Tot SubSubhd</b>        | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>12240000</b> | <b>0</b> | <b>12240000</b> |
| <b>Total Subhd</b>         | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>12240000</b> | <b>0</b> | <b>12240000</b> |
| <b>Minorhd</b>             | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>12240000</b> | <b>0</b> | <b>12240000</b> |
| <b>Minor Head Code</b>     | 111                               | Ex-gratia payments to bereaved families                                     |                 |                 |          |                 |
| <b>Sub Head Code</b>       | 01                                |   |                 |                 |          |                 |
| <b>Sub Sub Head Code</b>   | 00                                |   |                 |                 |          |                 |
| <b>Detail Head Code</b>    | 026                               |   |                 |                 |          |                 |
| VOTED                      | 0                                 | 0   | 0               | 800000          | 0        | 800000          |
| <b>Tot SubSubhd</b>        | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>800000</b>   | <b>0</b> | <b>800000</b>   |
| <b>Total Subhd</b>         | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>800000</b>   | <b>0</b> | <b>800000</b>   |
| <b>Minorhd</b>             | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>800000</b>   | <b>0</b> | <b>800000</b>   |
| <b>SubMajorhd</b>          | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>40000200</b> | <b>0</b> | <b>40000200</b> |
| <b>Sub Major Head Code</b> | 05                                | State Disaster Response Fund  |                 |                 |          |                 |
| <b>Minor Head Code</b>     | 101                               | Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund |                 |                 |          |                 |
| <b>Sub Head Code</b>       | 02                                | State Share to SDRF   |                 |                 |          |                 |
| <b>Sub Sub Head Code</b>   | 00                                | Null  |                 |                 |          |                 |
| <b>Detail Head Code</b>    | 023                               | Inter Account Transfers   |                 |                 |          |                 |
| VOTED                      | 0                                 | 0   | 0               | 40000000        | 0        | 40000000        |
| <b>Tot SubSubhd</b>        | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>40000000</b> | <b>0</b> | <b>40000000</b> |
| <b>Total Subhd</b>         | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>40000000</b> | <b>0</b> | <b>40000000</b> |
| <b>Minorhd</b>             | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>40000000</b> | <b>0</b> | <b>40000000</b> |
| <b>SubMajorhd</b>          | <b>0</b>                          | <b>0</b>  | <b>0</b>        | <b>40000000</b> | <b>0</b> | <b>40000000</b> |
| <b>Sub Major Head Code</b> | 08                                | State Disaster Mitigation Fund  |                 |                 |          |                 |
| <b>Minor Head Code</b>     | 101                               | Disaster Mitigation   |                 |                 |          |                 |
| <b>Sub Head Code</b>       | 01                                |   |                 |                 |          |                 |
| <b>Sub Sub Head Code</b>   | 00                                |   |                 |                 |          |                 |
| <b>Detail Head Code</b>    |                                   |   |                 |                 |          |                 |

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Financial Year : 2023-2024      Accounting Month : MARCH(Pre)      Run Date : 13-MAY-24

|                            | Development - State Resource (SR)                                       |                 | Non-Development |                  | Total    |                  |
|----------------------------|---|-----------------|-----------------|------------------|----------|------------------|
|                            | Monthly   | Progressive     | Monthly         | Progressive      | Monthly  | Progressive      |
| <b>Grand Code</b>          | 0021 RELIEF OF DISTRESS CAUSED BY NATURAL CALAMITIES                    |                 |                 |                  |          |                  |
| <b>Major Head Code</b>     | 2245 Relief on Account of Natural Calamities                            |                 |                 |                  |          |                  |
| <b>Category Code</b>       | 0001 NON-DEVELOPMENT  |                 |                 |                  |          |                  |
| <b>Sub Major Head Code</b> | 08 State Disaster Mitigation Fund                                       |                 |                 |                  |          |                  |
| <b>Minor Head Code</b>     | 101 Disaster Mitigation   |                 |                 |                  |          |                  |
| <b>Sub Head Code</b>       | 01  |                 |                 |                  |          |                  |
| <b>Detail Head Code</b>    | 026   |                 |                 |                  |          |                  |
| VOTED                      | 0   | 0               | 0               | 15000000         | 0        | 15000000         |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>15000000</b>  | <b>0</b> | <b>15000000</b>  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>15000000</b>  | <b>0</b> | <b>15000000</b>  |
| Minorhd                    | 0   | 0               | 0               | 15000000         | 0        | 15000000         |
| <b>Minor Head Code</b>     | 797 Transfer to Reserve Fund and Deposit Accounts                       |                 |                 |                  |          |                  |
| <b>Sub Head Code</b>       | 02  |                 |                 |                  |          |                  |
| <b>Sub Sub Head Code</b>   | 00  |                 |                 |                  |          |                  |
| <b>Detail Head Code</b>    | 023   |                 |                 |                  |          |                  |
| VOTED                      | 0   | 0               | 0               | 15000000         | 0        | 15000000         |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>15000000</b>  | <b>0</b> | <b>15000000</b>  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>15000000</b>  | <b>0</b> | <b>15000000</b>  |
| Minorhd                    | 0   | 0               | 0               | 15000000         | 0        | 15000000         |
| <b>SubMajorhd</b>          | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>30000000</b>  | <b>0</b> | <b>30000000</b>  |
| <b>Sub Major Head Code</b> | 80 General  |                 |                 |                  |          |                  |
| <b>Minor Head Code</b>     | 102 Management of Natural Disasters,Contingency Plans in disaster prone |                 |                 |                  |          |                  |
| <b>Sub Head Code</b>       | 01 Contingency Plans in Disaster Prone Areas                            |                 |                 |                  |          |                  |
| <b>Sub Sub Head Code</b>   | 00 Null   |                 |                 |                  |          |                  |
| <b>Detail Head Code</b>    | 026 Other Charges   |                 |                 |                  |          |                  |
| VOTED                      | 0   | 0               | 0               | 108000000        | 0        | 108000000        |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>108000000</b> | <b>0</b> | <b>108000000</b> |
| <b>Total Subhd</b>         | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>108000000</b> | <b>0</b> | <b>108000000</b> |
| Minorhd                    | 0   | 0               | 0               | 108000000        | 0        | 108000000        |
| <b>SubMajorhd</b>          | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>108000000</b> | <b>0</b> | <b>108000000</b> |
| <b>Category Code</b>       | 0002 DEVELOPMENT-STATE RESOURCE(SR)                                     |                 |                 |                  |          |                  |
| <b>Sub Major Head Code</b> | 07  |                 |                 |                  |          |                  |
| <b>Minor Head Code</b>     | 101   |                 |                 |                  |          |                  |
| <b>Sub Head Code</b>       | 01  |                 |                 |                  |          |                  |
| <b>Sub Sub Head Code</b>   | 00  |                 |                 |                  |          |                  |
| <b>Detail Head Code</b>    | 026   |                 |                 |                  |          |                  |
| VOTED                      | 0   | 12000000        | 0               | 0                | 0        | 12000000         |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>12000000</b> | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>12000000</b>  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>12000000</b> | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>12000000</b>  |
| Minorhd                    | 0   | 12000000        | 0               | 0                | 0        | 12000000         |
| <b>SubMajorhd</b>          | <b>0</b>  | <b>12000000</b> | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>12000000</b>  |
| <b>Category Code</b>       | 0003 CENTRAL SPONSORD SCHEME  |                 |                 |                  |          |                  |
| <b>Sub Major Head Code</b> | 80 General  |                 |                 |                  |          |                  |
| <b>Minor Head Code</b>     | 102 Management of Natural Disasters,Contingency Plans in disaster prone |                 |                 |                  |          |                  |
| <b>Sub Head Code</b>       | 02 State Disaster Management  |                 |                 |                  |          |                  |
| <b>Sub Sub Head Code</b>   | 00 Null   |                 |                 |                  |          |                  |

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|----------------------------|---|------------------|--------------------|-------------|----------|------------------|-----------|--|
|                            | Development - State Resource (SR)   |                  | Non-Development    |             | Total    |                  |           |  |
|                            | Monthly   | Progressive      | Monthly            | Progressive | Monthly  | Progressive      |           |  |
| <b>Grand Code</b>          | 0021 RELIEF OF DISTRESS CAUSED BY NATURAL CALAMITIES                            |                  |                    |             |          |                  |           |  |
| <b>Major Head Code</b>     | 2245 Relief on Account of Natural Calamities                                    |                  |                    |             |          |                  |           |  |
| <b>Category Code</b>       | 0003 CENTRAL SPONSORD SCHEME  |                  |                    |             |          |                  |           |  |
| <b>Sub Major Head Code</b> | 80 General  |                  |                    |             |          |                  |           |  |
| <b>Minor Head Code</b>     | 102 Management of Natural Disasters,Contingency Plans in disaster prone         |                  |                    |             |          |                  |           |  |
| <b>Sub Head Code</b>       | 02 State Disaster Management  |                  |                    |             |          |                  |           |  |
| <b>Detail Head Code</b>    | 026 Other Charges   |                  |                    |             |          |                  |           |  |
| VOTED                      | 0   | 913500           | 0                  | 0           | 0        | 913500           |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>913500</b>    | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>913500</b>    |           |  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>913500</b>    | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>913500</b>    |           |  |
| Minorhd                    | 0   | 913500           | 0                  | 0           | 0        | 913500           |           |  |
| <b>SubMajorhd</b>          | <b>0</b>  | <b>913500</b>    | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>913500</b>    |           |  |
| <b>Category Code</b>       | 0006 FINANCE COMMISSION GRANT(FCG)  |                  |                    |             |          |                  |           |  |
| <b>Sub Major Head Code</b> | 02 Flood, Cyclone, etc.   |                  |                    |             |          |                  |           |  |
| <b>Minor Head Code</b>     | 101 Gratuitous Relief   |                  |                    |             |          |                  |           |  |
| <b>Sub Head Code</b>       | 01 Gratuitous Relief  |                  |                    |             |          |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00 Null   |                  |                    |             |          |                  |           |  |
| <b>Detail Head Code</b>    | 026 Other Charges   |                  |                    |             |          |                  |           |  |
| VOTED                      | 0   | 176351800        | 0                  | 0           | 0        | 176351800        |           |  |
|                            | 031   |                  |                    |             |          |                  |           |  |
| VOTED                      | 0   | 73440000         | 0                  | 0           | 0        | 73440000         |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>249791800</b> | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>249791800</b> |           |  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>249791800</b> | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>249791800</b> |           |  |
| Minorhd                    | 0   | 249791800        | 0                  | 0           | 0        | 249791800        |           |  |
| <b>Minor Head Code</b>     | 106 Repairs and restoration of damaged roads and bridges                        |                  |                    |             |          |                  |           |  |
| <b>Sub Head Code</b>       | 01  |                  |                    |             |          |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00  |                  |                    |             |          |                  |           |  |
| <b>Detail Head Code</b>    | 026   |                  |                    |             |          |                  |           |  |
| VOTED                      | 0   | 110160000        | 0                  | 0           | 0        | 110160000        |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>110160000</b> | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>110160000</b> |           |  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>110160000</b> | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>110160000</b> |           |  |
| Minorhd                    | 0   | 110160000        | 0                  | 0           | 0        | 110160000        |           |  |
| <b>Minor Head Code</b>     | 111 Ex-gratia payments to bereaved families                                     |                  |                    |             |          |                  |           |  |
| <b>Sub Head Code</b>       | 01  |                  |                    |             |          |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00  |                  |                    |             |          |                  |           |  |
| <b>Detail Head Code</b>    | 026   |                  |                    |             |          |                  |           |  |
| VOTED                      | 0   | 8048000          | 0                  | 0           | 0        | 8048000          |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>8048000</b>   | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>8048000</b>   |           |  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>8048000</b>   | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>8048000</b>   |           |  |
| Minorhd                    | 0   | 8048000          | 0                  | 0           | 0        | 8048000          |           |  |
| <b>SubMajorhd</b>          | <b>0</b>  | <b>367999800</b> | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>367999800</b> |           |  |
| <b>Sub Major Head Code</b> | 05 State Disaster Response Fund   |                  |                    |             |          |                  |           |  |
| <b>Minor Head Code</b>     | 101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund |                  |                    |             |          |                  |           |  |
| <b>Sub Head Code</b>       | 01 Central Share to State Disaster Response Fund                                |                  |                    |             |          |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00 Null   |                  |                    |             |          |                  |           |  |
| <b>Detail Head Code</b>    |   |                  |                    |             |          |                  |           |  |

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|----------------------------|---|-------------------|--------------------|------------------|-----------------|-------------------|-----------|--|
|                            | Development - State Resource (SR)   |                   | Non-Development    |                  | Total           |                   |           |  |
|                            | Monthly   | Progressive       | Monthly            | Progressive      | Monthly         | Progressive       |           |  |
| <b>Grand Code</b>          | 0021 RELIEF OF DISTRESS CAUSED BY NATURAL CALAMITIES                            |                   |                    |                  |                 |                   |           |  |
| <b>Major Head Code</b>     | 2245 Relief on Account of Natural Calamities                                    |                   |                    |                  |                 |                   |           |  |
| <b>Category Code</b>       | 0006 FINANCE COMMISSION GRANT(FCG)  |                   |                    |                  |                 |                   |           |  |
| <b>Sub Major Head Code</b> | 05 State Disaster Response Fund   |                   |                    |                  |                 |                   |           |  |
| <b>Minor Head Code</b>     | 101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund |                   |                    |                  |                 |                   |           |  |
| <b>Sub Head Code</b>       | 01 Central Share to State Disaster Response Fund                                |                   |                    |                  |                 |                   |           |  |
| <b>Detail Head Code</b>    | 023 Inter Account Transfers   |                   |                    |                  |                 |                   |           |  |
| VOTED                      | 0   | 368000000         | 0                  | 0                | 0               | 368000000         |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>368000000</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>368000000</b>  |           |  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>368000000</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>368000000</b>  |           |  |
| Minorhd                    | 0   | 368000000         | 0                  | 0                | 0               | 368000000         |           |  |
| <b>SubMajorhd</b>          | <b>0</b>  | <b>368000000</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>368000000</b>  |           |  |
| <b>Sub Major Head Code</b> | 08 State Disaster Mitigation Fund   |                   |                    |                  |                 |                   |           |  |
| <b>Minor Head Code</b>     | 101 Disaster Mitigation   |                   |                    |                  |                 |                   |           |  |
| <b>Sub Head Code</b>       | 01  |                   |                    |                  |                 |                   |           |  |
| <b>Sub Sub Head Code</b>   | 00  |                   |                    |                  |                 |                   |           |  |
| <b>Detail Head Code</b>    | 026   |                   |                    |                  |                 |                   |           |  |
| VOTED                      | 46000000  | 178000000         | 0                  | 0                | 46000000        | 178000000         |           |  |
| <b>Tot SubSubhd</b>        | <b>46000000</b>   | <b>178000000</b>  | <b>0</b>           | <b>0</b>         | <b>46000000</b> | <b>178000000</b>  |           |  |
| <b>Total Subhd</b>         | <b>46000000</b>   | <b>178000000</b>  | <b>0</b>           | <b>0</b>         | <b>46000000</b> | <b>178000000</b>  |           |  |
| Minorhd                    | 46000000  | 178000000         | 0                  | 0                | 46000000        | 178000000         |           |  |
| <b>SubMajorhd</b>          | <b>46000000</b>   | <b>178000000</b>  | <b>0</b>           | <b>0</b>         | <b>46000000</b> | <b>178000000</b>  |           |  |
| <b>Minor Head Code</b>     | 797 Transfer to Reserve Fund and Deposit Accounts                               |                   |                    |                  |                 |                   |           |  |
| <b>Sub Head Code</b>       | 01  |                   |                    |                  |                 |                   |           |  |
| <b>Sub Sub Head Code</b>   | 00  |                   |                    |                  |                 |                   |           |  |
| <b>Detail Head Code</b>    | 023   |                   |                    |                  |                 |                   |           |  |
| VOTED                      | 46000000  | 178000000         | 0                  | 0                | 46000000        | 178000000         |           |  |
| <b>Tot SubSubhd</b>        | <b>46000000</b>   | <b>178000000</b>  | <b>0</b>           | <b>0</b>         | <b>46000000</b> | <b>178000000</b>  |           |  |
| <b>Total Subhd</b>         | <b>46000000</b>   | <b>178000000</b>  | <b>0</b>           | <b>0</b>         | <b>46000000</b> | <b>178000000</b>  |           |  |
| Minorhd                    | 46000000  | 178000000         | 0                  | 0                | 46000000        | 178000000         |           |  |
| <b>SubMajorhd</b>          | <b>92000000</b>   | <b>356000000</b>  | <b>0</b>           | <b>0</b>         | <b>92000000</b> | <b>356000000</b>  |           |  |
| <b>Majorhd</b>             | <b>92000000</b>   | <b>1104913300</b> | <b>0</b>           | <b>218000200</b> | <b>92000000</b> | <b>1322913500</b> |           |  |
| <b>Major Head Code</b>     | 4250 Capital Outlay on other Social Services                                    |                   |                    |                  |                 |                   |           |  |
| <b>Category Code</b>       | 0002 DEVELOPMENT-STATE RESOURCE(SR)   |                   |                    |                  |                 |                   |           |  |
| <b>Sub Major Head Code</b> | 00 Null   |                   |                    |                  |                 |                   |           |  |
| <b>Minor Head Code</b>     | 101 Natural Calamities  |                   |                    |                  |                 |                   |           |  |
| <b>Sub Head Code</b>       | 01  |                   |                    |                  |                 |                   |           |  |
| <b>Sub Sub Head Code</b>   | 00  |                   |                    |                  |                 |                   |           |  |
| <b>Detail Head Code</b>    | 013   |                   |                    |                  |                 |                   |           |  |
| VOTED                      | 0   | 20000000          | 0                  | 0                | 0               | 20000000          |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>  | <b>20000000</b>   | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>20000000</b>   |           |  |
| <b>Total Subhd</b>         | <b>0</b>  | <b>20000000</b>   | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>20000000</b>   |           |  |
| Minorhd                    | 0   | 20000000          | 0                  | 0                | 0               | 20000000          |           |  |
| <b>SubMajorhd</b>          | <b>0</b>  | <b>20000000</b>   | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>20000000</b>   |           |  |
| <b>Majorhd</b>             | <b>0</b>  | <b>20000000</b>   | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>20000000</b>   |           |  |
| <b>Grand</b>               | <b>92000000</b>   | <b>1124913300</b> | <b>0</b>           | <b>218000200</b> | <b>92000000</b> | <b>1342913500</b> |           |  |