

**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 :	16-MAY-24	
	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0075 SERVICING OF DEBT							
<b>Major Head Code</b>	2049 Interest Payment							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	01 Interest on Internal Debt							
<b>Minor Head Code</b>	101 Interest on Market Loans							
<b>Sub Head Code</b>	01 On Market Loans							
<b>Sub Sub Head Code</b>	00 null							
<b>Detail Head Code</b>	000 NULL							
CHARGED	0	0	1603964503	3751289010	1603964503	3751289010		
	020 Interest							
CHARGED	0	0	-3350000000	6002362519.08	-3350000000	6002362519.08		
	020 Interest							
VOTED	0	0	0	0	0	0	0	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>-1746035497</b>	<b>9753651529.08</b>	<b>-1746035497</b>	<b>9753651529.08</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>-1746035497</b>	<b>9753651529.08</b>	<b>-1746035497</b>	<b>9753651529.08</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>-1746035497</b>	<b>9753651529.08</b>	<b>-1746035497</b>	<b>9753651529.08</b>		
<b>Minor Head Code</b>	108 Interest on 182 Days-Treasury Bills							
<b>Sub Head Code</b>	00 NULL							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	000 NULL							
CHARGED	0	0	4268958.63	29808218.66	4268958.63	29808218.66		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4268958.63</b>	<b>29808218.66</b>	<b>4268958.63</b>	<b>29808218.66</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4268958.63</b>	<b>29808218.66</b>	<b>4268958.63</b>	<b>29808218.66</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>4268958.63</b>	<b>29808218.66</b>	<b>4268958.63</b>	<b>29808218.66</b>		
<b>Minor Head Code</b>	115 Interest on Ways and Means Advances from Reserve Bank of India							
<b>Sub Head Code</b>	00 Null							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	000 Null							
CHARGED	0	0	158190.4	158190.4	158190.4	158190.4		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>158190.4</b>	<b>158190.4</b>	<b>158190.4</b>	<b>158190.4</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>158190.4</b>	<b>158190.4</b>	<b>158190.4</b>	<b>158190.4</b>		
<b>Sub Head Code</b>	01 Ways & Means Advance from RBI							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	924095.47	31276712.1	924095.47	31276712.1		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>924095.47</b>	<b>31276712.1</b>	<b>924095.47</b>	<b>31276712.1</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>924095.47</b>	<b>31276712.1</b>	<b>924095.47</b>	<b>31276712.1</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>1082285.87</b>	<b>31434902.5</b>	<b>1082285.87</b>	<b>31434902.5</b>		
<b>Minor Head Code</b>	123							
<b>Sub Head Code</b>	01 National Small Saving Fund							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	12059600	76875700	12059600	76875700		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>12059600</b>	<b>76875700</b>	<b>12059600</b>	<b>76875700</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>12059600</b>	<b>76875700</b>	<b>12059600</b>	<b>76875700</b>		

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0075 SERVICING OF DEBT							
<b>Major Head Code</b>	2049 Interest Payment							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	01 Interest on Internal Debt							
<b>Minor Head Code</b>	123							
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>12059600</b>	<b>76875700</b>	<b>12059600</b>	<b>76875700</b>		
<b>Minor Head Code</b>	200 Interest on Other Internal Debts							
<b>Sub Head Code</b>	01 On R.E.C. Loans							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	12573313	58298700	12573313	58298700		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>12573313</b>	<b>58298700</b>	<b>12573313</b>	<b>58298700</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>12573313</b>	<b>58298700</b>	<b>12573313</b>	<b>58298700</b>		
<b>Sub Head Code</b>	02 On LIC Loans							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	0	172728	0	172728		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172728</b>	<b>0</b>	<b>172728</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172728</b>	<b>0</b>	<b>172728</b>		
<b>Sub Head Code</b>	03 On NCDC Loans							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	0	20717998	0	20717998		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20717998</b>	<b>0</b>	<b>20717998</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20717998</b>	<b>0</b>	<b>20717998</b>		
<b>Sub Head Code</b>	05 On HUDCO Loans							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	0	327378539	0	327378539		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327378539</b>	<b>0</b>	<b>327378539</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327378539</b>	<b>0</b>	<b>327378539</b>		
<b>Sub Head Code</b>	06 On PFC Loans							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	0	2818803	0	2818803		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2818803</b>	<b>0</b>	<b>2818803</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2818803</b>	<b>0</b>	<b>2818803</b>		
<b>Sub Head Code</b>	07 On NABARD Loans							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	12615172	44142627	12615172	44142627		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>12615172</b>	<b>44142627</b>	<b>12615172</b>	<b>44142627</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>12615172</b>	<b>44142627</b>	<b>12615172</b>	<b>44142627</b>		
<b>Sub Head Code</b>	08 National Insurance Co.							
<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>	0075 SERVICING OF DEBT							
<b>Major Head Code</b>	2049 Interest Payment							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	01 Interest on Internal Debt							
<b>Minor Head Code</b>	200 Interest on Other Internal Debts							
<b>Sub Head Code</b>	08 National Insurance Co.							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	106667	386667	106667	386667		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>106667</b>	<b>386667</b>	<b>106667</b>	<b>386667</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>106667</b>	<b>386667</b>	<b>106667</b>	<b>386667</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>25295152</b>	<b>453916062</b>	<b>25295152</b>	<b>453916062</b>		
<b>Minor Head Code</b>	305 Management of Debt							
<b>Sub Head Code</b>	01 Management of Debt (RBI)							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	000 Null							
CHARGED	0	0	0	-2169720	0	-2169720		
	020 Interest							
CHARGED	0	0	0	19232968.69	0	19232968.69		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17063248.69</b>	<b>0</b>	<b>17063248.69</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17063248.69</b>	<b>0</b>	<b>17063248.69</b>		
<b>Sub Head Code</b>	03 Arranger Fee							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	000 Null							
CHARGED	0	0	1227200	1227200	1227200	1227200		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>1227200</b>	<b>1227200</b>	<b>1227200</b>	<b>1227200</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>1227200</b>	<b>1227200</b>	<b>1227200</b>	<b>1227200</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>1227200</b>	<b>18290448.69</b>	<b>1227200</b>	<b>18290448.69</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>-1702102300.5</b>	<b>10363976860.9</b>	<b>-1702102300.5</b>	<b>10363976860.9</b>		
<b>Sub Major Head Code</b>	03 Interest on Small Savings,Provident Funds etc							
<b>Minor Head Code</b>	117 Interest on Defined Contribution Pension Scheme							
<b>Sub Head Code</b>	01							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	020							
VOTED	0	0	35551369	137714029	35551369	137714029		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>35551369</b>	<b>137714029</b>	<b>35551369</b>	<b>137714029</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>35551369</b>	<b>137714029</b>	<b>35551369</b>	<b>137714029</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>35551369</b>	<b>137714029</b>	<b>35551369</b>	<b>137714029</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>35551369</b>	<b>137714029</b>	<b>35551369</b>	<b>137714029</b>		
<b>Sub Major Head Code</b>	04 Interest on Loans and Advances from Central Government							
<b>Minor Head Code</b>	101 Interest on Loans for State/Union Territory Plan Schemes							
<b>Sub Head Code</b>	01 State Plan Schemes							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	020 Interest							
CHARGED	0	0	57431063	122712420	57431063	122712420		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>57431063</b>	<b>122712420</b>	<b>57431063</b>	<b>122712420</b>		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0075	SERVICING OF DEBT									
<b>Major Head Code</b>	2049	Interest Payment									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	04	Interest on Loans and Advances from Central Government									
<b>Minor Head Code</b>	101	Interest on Loans for State/Union Territory Plan Schemes									
<b>Sub Head Code</b>	01	State Plan Schemes									
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>57431063</b>	<b>122712420</b>	<b>57431063</b>	<b>122712420</b>	<b>57431063</b>	<b>122712420</b>	<b>57431063</b>	<b>122712420</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>57431063</b>	<b>122712420</b>	<b>57431063</b>	<b>122712420</b>	<b>57431063</b>	<b>122712420</b>	<b>57431063</b>	<b>122712420</b>
<b>Minor Head Code</b>	103	Interest on Loans for Centrally Sponsored Plan Schemes									
<b>Sub Head Code</b>	01	Centrally Sponsored Plan Schemes									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	020	Interest									
CHARGED		0	0	0	6227167	0	6227167	0	6227167	0	6227167
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>	<b>0</b>	<b>6227167</b>
<b>Minor Head Code</b>	104	Interest on Loans for Non-Plan Schemes									
<b>Sub Head Code</b>	01	Other Non-Plan loans Schemes									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	020	Interest									
CHARGED		0	0	2847733	3535900	2847733	3535900	2847733	3535900	2847733	3535900
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>	<b>2847733</b>	<b>3535900</b>
<b>Minor Head Code</b>	105	Interest on Loans for Special Plan Schemes									
<b>Sub Head Code</b>	01	NEC Schemes									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	000	Null									
CHARGED		0	0	384784	384784	384784	384784	384784	384784	384784	384784
<b>CHARGED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3462129</b>	<b>0</b>	<b>3462129</b>	<b>0</b>	<b>3462129</b>	<b>0</b>	<b>3462129</b>
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>	<b>384784</b>	<b>3846913</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>60663580</b>	<b>136322400</b>	<b>60663580</b>	<b>136322400</b>	<b>60663580</b>	<b>136322400</b>	<b>60663580</b>	<b>136322400</b>
<b>Majorhd</b>		<b>0</b>	<b>0</b>	<b>-1605887351.5</b>	<b>10638013289.9</b>	<b>-1605887351.5</b>	<b>10638013289.9</b>	<b>-1605887351.5</b>	<b>10638013289.9</b>	<b>-1605887351.5</b>	<b>10638013289.9</b>
<b>Major Head Code</b>	6003	Internal Debt of the State Government									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	101	Market Loans									
<b>Sub Head Code</b>	01	Market Loans bearing Interest									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	033	Repayment of Loans									
CHARGED		0	0	335000000	5185465807	335000000	5185465807	335000000	5185465807	335000000	5185465807
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>335000000</b>	<b>5185465807</b>	<b>335000000</b>	<b>5185465807</b>	<b>335000000</b>	<b>5185465807</b>	<b>335000000</b>	<b>5185465807</b>

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0075 SERVICING OF DEBT							
<b>Major Head Code</b>	6003 Internal Debt of the State Government							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	101 Market Loans							
<b>Sub Head Code</b>	01 Market Loans bearing Interest							
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>3350000000</b>	<b>5185465807</b>	<b>3350000000</b>	<b>5185465807</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>3350000000</b>	<b>5185465807</b>	<b>3350000000</b>	<b>5185465807</b>		
<b>Minor Head Code</b>	105 Loans from the National Bank for Agricultural and Rural Development							
<b>Sub Head Code</b>	01 National Bank for Agriculture and Rural Development							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	033 Repayment of Loans							
CHARGED	0	0	0	10935800	0	10935800		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10935800</b>	<b>0</b>	<b>10935800</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10935800</b>	<b>0</b>	<b>10935800</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10935800</b>	<b>0</b>	<b>10935800</b>		
<b>Minor Head Code</b>	110 Ways and Means Advances from the Reserve Bank of India							
<b>Sub Head Code</b>	01 Normal Ways and Means Advance							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	000 NULL							
CHARGED	0	0	0	2958400000	0	2958400000		
<b>CHARGED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30696190084.2</b>	<b>0</b>	<b>30696190084.2</b>		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33654590084.2</b>	<b>0</b>	<b>33654590084.2</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33654590084.2</b>	<b>0</b>	<b>33654590084.2</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33654590084.2</b>	<b>0</b>	<b>33654590084.2</b>		
<b>Minor Head Code</b>	111 Special Securities issued to NSSF of the Central Government							
<b>Sub Head Code</b>	01 National Small Savings Fund							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	033 Repayment of Loans							
CHARGED	0	0	31310000	127030200	31310000	127030200		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>31310000</b>	<b>127030200</b>	<b>31310000</b>	<b>127030200</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>31310000</b>	<b>127030200</b>	<b>31310000</b>	<b>127030200</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>31310000</b>	<b>127030200</b>	<b>31310000</b>	<b>127030200</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>3381310000</b>	<b>38978021891.2</b>	<b>3381310000</b>	<b>38978021891.2</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>3381310000</b>	<b>38978021891.2</b>	<b>3381310000</b>	<b>38978021891.2</b>		
<b>Major Head Code</b>	6004 Loans and Advances from the Central Government							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	01 Non-Plan Loans							
<b>Minor Head Code</b>	800 Other Loans							
<b>Sub Head Code</b>	01 Short term loan							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	053 Loans & Advances							
CHARGED	0	0	6015564	6015564	6015564	6015564		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>		

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Financial Year :		2023-2024		Accounting Month :		MARCH(Pre)		Run Date :		16-MAY-24	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly		Progressive		Monthly		Progressive		Monthly	
		Progressive		Monthly		Progressive		Monthly		Progressive	
<b>Grand Code</b>	0075	SERVICING OF DEBT									
<b>Major Head Code</b>	6004	Loans and Advances from the Central Government									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	01	Non-Plan Loans									
<b>Minor Head Code</b>	800	Other Loans									
<b>Sub Head Code</b>	01	Short term loan									
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>	<b>6015564</b>
<b>Sub Major Head Code</b>	02	Loans for State/Union Territory Plan Schemes									
<b>Minor Head Code</b>	101	Block Loans									
<b>Sub Head Code</b>	01	State Plan Loans									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	053	Loans & Advances									
CHARGED		0	0	159634347	164621094	159634347	164621094	159634347	164621094	159634347	164621094
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>	<b>159634347</b>	<b>164621094</b>
<b>Sub Major Head Code</b>	04	Loans for Centrally Sponsored Plan Schemes									
<b>Minor Head Code</b>	800	Other Loans									
<b>Sub Head Code</b>	01	Centrally Sponsored Plan Loans									
<b>Sub Sub Head Code</b>	01										
<b>Detail Head Code</b>	053										
CHARGED		0	0	0	4301750	0	4301750	0	4301750	0	4301750
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>	<b>0</b>	<b>4301750</b>
<b>Sub Major Head Code</b>	05	Loans for Special Schemes									
<b>Minor Head Code</b>	101	Schemes of North Eastern Council									
<b>Sub Head Code</b>	01	North East Council Loans									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	053	Loans & Advances									
CHARGED		0	0	166080	1660800	166080	1660800	166080	1660800	166080	1660800
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>	<b>166080</b>	<b>1660800</b>
<b>Sub Major Head Code</b>	09	Other loans for States/Union Territory with Legislature Scheme									
<b>Minor Head Code</b>	101	Block Loans									
<b>Sub Head Code</b>	02	Additional Central Assistance for Externally Aided Projects									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	053										
CHARGED		0	0	797384	-42151425	797384	-42151425	797384	-42151425	797384	-42151425
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>797384</b>	<b>-42151425</b>	<b>797384</b>	<b>-42151425</b>	<b>797384</b>	<b>-42151425</b>	<b>797384</b>	<b>-42151425</b>

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**Financial Year :** 2023-2024      **Accounting Month :** MARCH(Pre)      **Run Date :** 16-MAY-24

	Development - State Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0075 SERVICING OF DEBT					
<b>Major Head Code</b>	6004 Loans and Advances from the Central Government					
<b>Category Code</b>	0001 NON-DEVELOPMENT					
<b>Sub Major Head Code</b>	09 Other loans for States/Union Territory with Legislature Scheme					
<b>Minor Head Code</b>	101 Block Loans					
<b>Sub Head Code</b>	02 Additional Central Assistance for Externally Aided Projects					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>797384</b>	<b>-42151425</b>	<b>797384</b>	<b>-42151425</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>797384</b>	<b>-42151425</b>	<b>797384</b>	<b>-42151425</b>
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>797384</b>	<b>-42151425</b>	<b>797384</b>	<b>-42151425</b>
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>166613375</b>	<b>134447783</b>	<b>166613375</b>	<b>134447783</b>
<b>Grand</b>	<b>0</b>	<b>0</b>	<b>1942036023.5</b>	<b>49750482964.1</b>	<b>1942036023.5</b>	<b>49750482964.1</b>