

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

Financial Year :		2024-2025		Accounting Month :		DECEMBER		Run Date :		10-FEB-25	
		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>	01	Interest on Internal Debts									
<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	0	0	1991273006	0	1991273006	0	1991273006	0	1991273006
	020	Interest									
CHARGED	0	0	1260609006	5666696024	1260609006	5666696024	1260609006	5666696024	1260609006	5666696024	5666696024
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>7657969030</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>7657969030</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>1260609006</b>	<b>7657969030</b>	<b>7657969030</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	1384332.19	21379531.61	1384332.19	21379531.61	1384332.19	21379531.61	1384332.19	21379531.61	21379531.61
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>21379531.61</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>21379531.61</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>1384332.19</b>	<b>21379531.61</b>	<b>21379531.61</b>
<b>Minor Head Code</b>	115	Interest on Ways and Means Advance from RBI									
<b>Sub Head Code</b>	01	Ways and Means Advance from RBI									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	020	Interest/Dividend									
CHARGED	0	0	254527.4	4269788.83	254527.4	4269788.83	254527.4	4269788.83	254527.4	4269788.83	4269788.83
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>4269788.83</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>4269788.83</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>254527.4</b>	<b>4269788.83</b>	<b>4269788.83</b>
<b>Minor Head Code</b>	123	Interest on NSSF									
<b>Sub Head Code</b>	01	National Small Savings Fund									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	020	Interest/Dividend									
CHARGED	0	0	2364900	44616200	2364900	44616200	2364900	44616200	2364900	44616200	44616200
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>44616200</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>44616200</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>2364900</b>	<b>44616200</b>	<b>44616200</b>
<b>Minor Head Code</b>	200	Interest on Other Internal Debts									
<b>Sub Head Code</b>	01	On REC Loans									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	020	Interest/Dividend									
CHARGED	0	0	0	23680977	0	23680977	0	23680977	0	23680977	23680977
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23680977</b>	<b>0</b>	<b>23680977</b>	<b>0</b>	<b>23680977</b>	<b>0</b>	<b>23680977</b>	<b>23680977</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23680977</b>	<b>0</b>	<b>23680977</b>	<b>0</b>	<b>23680977</b>	<b>0</b>	<b>23680977</b>	<b>23680977</b>

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Financial Year :	2024-2025		Accounting Month :	DECEMBER		Run Date :	10-FEB-25	
	Development - State Monthly	Resource (SR) Progressive	(SR) Monthly	Non-Development Progressive		Total 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 Debts							
<b>Minor Head Code</b>	200 Interest on Other Internal Debts							
<b>Sub Head Code</b>	02 On LIC Loans							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	020 Interest/Dividend							
CHARGED	0	0	0	103637		0	103637	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103637</b>		<b>0</b>	<b>103637</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103637</b>		<b>0</b>	<b>103637</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/Dividend							
CHARGED	0	0	73026888	230081757		73026888	230081757	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>73026888</b>	<b>230081757</b>		<b>73026888</b>	<b>230081757</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>73026888</b>	<b>230081757</b>		<b>73026888</b>	<b>230081757</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/Dividend							
CHARGED	0	0	0	1854099		0	1854099	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1854099</b>		<b>0</b>	<b>1854099</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1854099</b>		<b>0</b>	<b>1854099</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/Dividend							
CHARGED	0	0	13423797	38663862		13423797	38663862	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>13423797</b>	<b>38663862</b>		<b>13423797</b>	<b>38663862</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>13423797</b>	<b>38663862</b>		<b>13423797</b>	<b>38663862</b>	
<b>Sub Head Code</b>	08 National Insurance Co.							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	020 Interest/Dividend							
CHARGED	0	0	0	40000		0	40000	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40000</b>		<b>0</b>	<b>40000</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40000</b>		<b>0</b>	<b>40000</b>	
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>86450685</b>	<b>294424332</b>		<b>86450685</b>	<b>294424332</b>	
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>1351063450.59</b>	<b>8022658882.44</b>		<b>1351063450.59</b>	<b>8022658882.44</b>	
<b>Sub Major Head Code</b>	03 Interest on Small Saving Provident Funds etc							
<b>Minor Head Code</b>	117 Interest on Defined Contribution Pension Scheme							
<b>Sub Head Code</b>	01 Interest on Deposit							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	020 Interest/Dividend							
VOTED	0	0	18720	25572836		18720	25572836	
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>18720</b>	<b>25572836</b>		<b>18720</b>	<b>25572836</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>18720</b>	<b>25572836</b>		<b>18720</b>	<b>25572836</b>	

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Financial Year :		2024-2025		Accounting Month :		DECEMBER		Run Date :		10-FEB-25	
		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>	03	Interest on Small Saving Provident Funds etc									
<b>Minor Head Code</b>	117	Interest on Defined Contribution Pension Scheme									
<b>Minorhd</b>		0	0	18720	25572836	18720	25572836	18720	25572836	18720	25572836
<b>SubMajorhd</b>		0	0	18720	25572836	18720	25572836	18720	25572836	18720	25572836
<b>Sub Major Head Code</b>	04	Interest on Loan and Advances from Central Government									
<b>Minor Head Code</b>	101	Interest on Loans for State 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/Dividend									
<b>CHARGED</b>		0	0	375648	56378940	375648	56378940	375648	56378940	375648	56378940
<b>Tot SubSubhd</b>		0	0	375648	56378940	375648	56378940	375648	56378940	375648	56378940
<b>Total Subhd</b>		0	0	375648	56378940	375648	56378940	375648	56378940	375648	56378940
<b>Minorhd</b>		0	0	375648	56378940	375648	56378940	375648	56378940	375648	56378940
<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/Dividend									
<b>CHARGED</b>		0	0	0	34587010	0	34587010	0	34587010	0	34587010
<b>Tot SubSubhd</b>		0	0	0	34587010	0	34587010	0	34587010	0	34587010
<b>Total Subhd</b>		0	0	0	34587010	0	34587010	0	34587010	0	34587010
<b>Minorhd</b>		0	0	0	34587010	0	34587010	0	34587010	0	34587010
<b>Minor Head Code</b>	104	Interest on Loans for Non-Plan Schemes									
<b>Sub Head Code</b>	00	Null									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	000	Null									
<b>CHARGED</b>		0	0	19750	19750	19750	19750	19750	19750	19750	19750
<b>Tot SubSubhd</b>		0	0	19750	19750	19750	19750	19750	19750	19750	19750
<b>Total Subhd</b>		0	0	19750	19750	19750	19750	19750	19750	19750	19750
<b>Sub Head Code</b>	01	Null Non-Plan loans Schemes									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	020	Interest/Dividend									
<b>CHARGED</b>		0	0	0	98750	0	98750	0	98750	0	98750
<b>Tot SubSubhd</b>		0	0	0	98750	0	98750	0	98750	0	98750
<b>Total Subhd</b>		0	0	0	98750	0	98750	0	98750	0	98750
<b>Minorhd</b>		0	0	19750	118500	19750	118500	19750	118500	19750	118500
<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>	020	Interest/Dividend									
<b>CHARGED</b>		0	0	364912	2554384	364912	2554384	364912	2554384	364912	2554384
<b>Tot SubSubhd</b>		0	0	364912	2554384	364912	2554384	364912	2554384	364912	2554384
<b>Total Subhd</b>		0	0	364912	2554384	364912	2554384	364912	2554384	364912	2554384

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	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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 Loan and Advances from Central Government							
<b>Minor Head Code</b>	105 Interest on Loans for Special Plan Schemes							
<b>Minorhd</b>	0	0	364912	2554384	364912	2554384		
<b>SubMajorhd</b>	0	0	760310	93638834	760310	93638834		
<b>Majorhd</b>	0	0	1351842480.59	8141870552.44	1351842480.59	8141870552.44		
<b>Major Head Code</b>	6003 Internal Debt of the State Government							
<b>Category Code</b>	0000 NULL							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	110 Ways and Means Advance from RBI							
<b>Sub Head Code</b>	01 Ways and Means Advance							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	000 Null							
	0	0	0	0	0	0	0	
<b>Tot SubSubhd</b>	0	0	0	0	0	0	0	
<b>Total Subhd</b>	0	0	0	0	0	0	0	
<b>Minorhd</b>	0	0	0	0	0	0	0	
<b>SubMajorhd</b>	0	0	0	0	0	0	0	
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	101 Market Loan							
<b>Sub Head Code</b>	01 Market Loan Bearing Interest							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	000 Null							
CHARGED	0	0	0	1500000000	0	1500000000		
	033 Repayment of Loans							
CHARGED	0	0	0	2209863482	0	2209863482		
<b>Tot SubSubhd</b>	0	0	0	3709863482	0	3709863482		
<b>Total Subhd</b>	0	0	0	3709863482	0	3709863482		
<b>Minorhd</b>	0	0	0	3709863482	0	3709863482		
<b>Minor Head Code</b>	110 Ways and Means Advance from RBI							
<b>Sub Head Code</b>	01 Ways and Means Advance							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	000 Null							
CHARGED	0	0	0	454100000	0	454100000		
	033 Repayment of Loans							
CHARGED	0	0	0	11656600000	0	11656600000		
<b>Tot SubSubhd</b>	0	0	0	12110700000	0	12110700000		
<b>Total Subhd</b>	0	0	0	12110700000	0	12110700000		
<b>Minorhd</b>	0	0	0	12110700000	0	12110700000		
<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>								

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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>	111	Special Securities issued to NSSF of the Central Government									
<b>Sub Head Code</b>	01	National Small Savings Fund									
<b>Detail Head Code</b>	033	Repayment of Loans									
CHARGED	0	0	8270000	62690200	8270000	62690200	8270000	62690200			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>8270000</b>	<b>62690200</b>	<b>8270000</b>	<b>62690200</b>	<b>8270000</b>	<b>62690200</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>8270000</b>	<b>62690200</b>	<b>8270000</b>	<b>62690200</b>	<b>8270000</b>	<b>62690200</b>			
Minorhd	0	0	8270000	62690200	8270000	62690200	8270000	62690200			
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>8270000</b>	<b>15883253682</b>	<b>8270000</b>	<b>15883253682</b>	<b>8270000</b>	<b>15883253682</b>			
Majorhd	0	0	8270000	15883253682	8270000	15883253682	8270000	15883253682			
<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>	02	Loans for State 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 and Advances									
CHARGED	0	0	232687	1673393	232687	1673393	232687	1673393			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>232687</b>	<b>1673393</b>	<b>232687</b>	<b>1673393</b>	<b>232687</b>	<b>1673393</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>232687</b>	<b>1673393</b>	<b>232687</b>	<b>1673393</b>	<b>232687</b>	<b>1673393</b>			
Minorhd	0	0	232687	1673393	232687	1673393	232687	1673393			
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>232687</b>	<b>1673393</b>	<b>232687</b>	<b>1673393</b>	<b>232687</b>	<b>1673393</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>	00	Null									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	000	Null									
CHARGED	0	0	0	13758000	0	13758000	0	13758000			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13758000</b>	<b>0</b>	<b>13758000</b>	<b>0</b>	<b>13758000</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13758000</b>	<b>0</b>	<b>13758000</b>	<b>0</b>	<b>13758000</b>			
Minorhd	0	0	0	13758000	0	13758000	0	13758000			
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13758000</b>	<b>0</b>	<b>13758000</b>	<b>0</b>	<b>13758000</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 and Advances									
CHARGED	0	0	166080	1162560	166080	1162560	166080	1162560			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>166080</b>	<b>1162560</b>	<b>166080</b>	<b>1162560</b>	<b>166080</b>	<b>1162560</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>166080</b>	<b>1162560</b>	<b>166080</b>	<b>1162560</b>	<b>166080</b>	<b>1162560</b>			
Minorhd	0	0	166080	1162560	166080	1162560	166080	1162560			
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>166080</b>	<b>1162560</b>	<b>166080</b>	<b>1162560</b>	<b>166080</b>	<b>1162560</b>			

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

Financial Year :	2024-2025		Accounting Month :	DECEMBER		Run Date :	10-FEB-25	
	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>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	053 Loans and Advances							
CHARGED	0	0	43268	15535501	43268	15535501		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>43268</b>	<b>15535501</b>	<b>43268</b>	<b>15535501</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>43268</b>	<b>15535501</b>	<b>43268</b>	<b>15535501</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>43268</b>	<b>15535501</b>	<b>43268</b>	<b>15535501</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>43268</b>	<b>15535501</b>	<b>43268</b>	<b>15535501</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>442035</b>	<b>32129454</b>	<b>442035</b>	<b>32129454</b>		
<b>Grand</b>	<b>0</b>	<b>0</b>	<b>1360554515.59</b>	<b>24057253688.4</b>	<b>1360554515.59</b>	<b>24057253688.4</b>		