

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-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	1382584008	8065811535	1382584008	8065811535				
Tot SubSubhd		0	0	1382584008	8065811535	1382584008	8065811535				
Total Subhd		0	0	1382584008	8065811535	1382584008	8065811535				
Minorhd		0	0	1382584008	8065811535	1382584008	8065811535				
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	2144286.85	432008807.39	2144286.85	432008807.39				
Tot SubSubhd		0	0	2144286.85	432008807.39	2144286.85	432008807.39				
Total Subhd		0	0	2144286.85	432008807.39	2144286.85	432008807.39				
Minorhd		0	0	2144286.85	432008807.39	2144286.85	432008807.39				
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	15515.07	44168943.15	15515.07	44168943.15				
Tot SubSubhd		0	0	15515.07	44168943.15	15515.07	44168943.15				
Total Subhd		0	0	15515.07	44168943.15	15515.07	44168943.15				
Minorhd		0	0	15515.07	44168943.15	15515.07	44168943.15				
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	1783800	36074100	1783800	36074100				
Tot SubSubhd		0	0	1783800	36074100	1783800	36074100				
Total Subhd		0	0	1783800	36074100	1783800	36074100				
Minorhd		0	0	1783800	36074100	1783800	36074100				
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	7745390	25437359	7745390	25437359				
Tot SubSubhd		0	0	7745390	25437359	7745390	25437359				
Total Subhd		0	0	7745390	25437359	7745390	25437359				
Sub Head Code	02	On LIC Loans									
Sub Sub Head Code	00	Null									

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		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	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	0	0	37324	37324
Tot SubSubhd		0	0	0	37324	0	37324	0	0	37324	37324
Total Subhd		0	0	0	37324	0	37324	0	0	37324	37324
Sub Head Code	05	On HUDCO Loans									
Sub Sub Head Code	00	Null									
Detail Head Code	020	Interest/Dividend									
CHARGED		0	0	0	199139919	0	199139919	0	0	199139919	199139919
Tot SubSubhd		0	0	0	199139919	0	199139919	0	0	199139919	199139919
Total Subhd		0	0	0	199139919	0	199139919	0	0	199139919	199139919
Sub Head Code	06	On PFC Loans									
Sub Sub Head Code	00	Null									
Detail Head Code	020	Interest/Dividend									
CHARGED		0	0	0	1550806	0	1550806	0	0	1550806	1550806
Tot SubSubhd		0	0	0	1550806	0	1550806	0	0	1550806	1550806
Total Subhd		0	0	0	1550806	0	1550806	0	0	1550806	1550806
Sub Head Code	07	On NABARD Loans									
Sub Sub Head Code	00	Null									
Detail Head Code	020	Interest/Dividend									
CHARGED		0	0	15808742	48004387	15808742	48004387	15808742	48004387	15808742	48004387
Tot SubSubhd		0	0	15808742	48004387	15808742	48004387	15808742	48004387	15808742	48004387
Total Subhd		0	0	15808742	48004387	15808742	48004387	15808742	48004387	15808742	48004387
Minorhd		0	0	23554132	274169795	23554132	274169795	23554132	274169795	23554132	274169795
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	17794400	17832406.75	17794400	17832406.75	17794400	17832406.75	17794400	17832406.75
Tot SubSubhd		0	0	17794400	17832406.75	17794400	17832406.75	17794400	17832406.75	17794400	17832406.75
Total Subhd		0	0	17794400	17832406.75	17794400	17832406.75	17794400	17832406.75	17794400	17832406.75
Sub Head Code	03	Arranger Fee / Floatation Charges									
Sub Sub Head Code	00	Null									
Detail Head Code	020	Interest/Dividend									
CHARGED		0	0	0	17582000	0	17582000	0	0	17582000	17582000
Tot SubSubhd		0	0	0	17582000	0	17582000	0	0	17582000	17582000
Total Subhd		0	0	0	17582000	0	17582000	0	0	17582000	17582000
Minorhd		0	0	17794400	35414406.75	17794400	35414406.75	17794400	35414406.75	17794400	35414406.75
SubMajorhd		0	0	1427876141.92	8887647587.29	1427876141.92	8887647587.29	1427876141.92	8887647587.29	1427876141.92	8887647587.29
Sub Major Head Code	03	Interest on Small Saving Provident Funds etc									

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		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	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	0	20004	18479811	20004	18479811	20004	18479811		
Tot SubSubhd	0	0	0	20004	18479811	20004	18479811	20004	18479811		
Total Subhd	0	0	0	20004	18479811	20004	18479811	20004	18479811		
Minorhd	0	0	0	20004	18479811	20004	18479811	20004	18479811		
SubMajorhd	0	0	0	20004	18479811	20004	18479811	20004	18479811		
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	0	1253602	19598581	1253602	19598581	1253602	19598581		
Tot SubSubhd	0	0	0	1253602	19598581	1253602	19598581	1253602	19598581		
Total Subhd	0	0	0	1253602	19598581	1253602	19598581	1253602	19598581		
Minorhd	0	0	0	1253602	19598581	1253602	19598581	1253602	19598581		
SubMajorhd	0	0	0	1253602	19598581	1253602	19598581	1253602	19598581		
Majorhd	0	0	0	1429149747.92	8925725979.29	1429149747.92	8925725979.29	1429149747.92	8925725979.29		
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	-170938028	0	-170938028	0	-170938028		
Tot SubSubhd	0	0	0	0	-170938028	0	-170938028	0	-170938028		
Total Subhd	0	0	0	0	-170938028	0	-170938028	0	-170938028		
Minorhd	0	0	0	0	-170938028	0	-170938028	0	-170938028		
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	0	0	4500000000	0	4500000000	0	4500000000		
VOTED	0	0	0	0	0	0	0	0	0		
Tot SubSubhd	0	0	0	0	4500000000	0	4500000000	0	4500000000		
Total Subhd	0	0	0	0	4500000000	0	4500000000	0	4500000000		
Minorhd	0	0	0	0	4500000000	0	4500000000	0	4500000000		

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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	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	9261200	104112400	9261200	104112400
Tot SubSubhd	0	0	9261200	104112400	9261200	104112400
Total Subhd	0	0	9261200	104112400	9261200	104112400
Minorhd	0	0	9261200	104112400	9261200	104112400
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	862166	34570006	862166	34570006
Tot SubSubhd	0	0	862166	34570006	862166	34570006
Total Subhd	0	0	862166	34570006	862166	34570006
Sub Head Code	02 HUDCO					
Sub Sub Head Code	00 Null					
Detail Head Code	033 Repayment of Loans					
CHARGED	0	0	0	360255430	0	360255430
Tot SubSubhd	0	0	0	360255430	0	360255430
Total Subhd	0	0	0	360255430	0	360255430
Sub Head Code	03 PFC					
Sub Sub Head Code	00 Null					
Detail Head Code	033 Repayment of Loans					
CHARGED	0	0	0	2779311	0	2779311
Tot SubSubhd	0	0	0	2779311	0	2779311
Total Subhd	0	0	0	2779311	0	2779311
Minorhd	0	0	862166	397604747	862166	397604747
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	10521100000	61096500000	10521100000	61096500000

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		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	110	Ways and Means Advance from RBI									
Sub Head Code	01	Ways and Means Advance									
Detail Head Code	0	0	0	10521100000	61096500000	10521100000	61096500000				
Total Subhd		0	0	10521100000	61096500000	10521100000	61096500000				
Minorhd		0	0	10521100000	61096500000	10521100000	61096500000				
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	7270000	61200200	7270000	61200200				
Tot SubSubhd		0	0	7270000	61200200	7270000	61200200				
Total Subhd		0	0	7270000	61200200	7270000	61200200				
Minorhd		0	0	7270000	61200200	7270000	61200200				
SubMajorhd		0	0	10538493366	65989342963	10538493366	65989342963				
Majorhd		0	0	10538493366	65989342963	10538493366	65989342963				
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	337499	8555493	337499	8555493				
Tot SubSubhd		0	0	337499	8555493	337499	8555493				
Total Subhd		0	0	337499	8555493	337499	8555493				
Minorhd		0	0	337499	8555493	337499	8555493				
SubMajorhd		0	0	337499	8555493	337499	8555493				
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				
Tot SubSubhd		0	0	0	25813761	0	25813761				
Total Subhd		0	0	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	8604587	17209174	8604587	17209174				
Tot SubSubhd		0	0	8604587	17209174	8604587	17209174				
Total Subhd		0	0	8604587	17209174	8604587	17209174				

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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					
Minorhd	0	0	8604587	43022935	8604587	43022935
SubMajorhd	0	0	8604587	43022935	8604587	43022935
Majorhd	0	0	8942086	51578428	8942086	51578428
Grand	0	0	11976585199.9	74966647370.3	11976585199.9	74966647370.3