

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		
Grand Code	0036 URBAN DEVELOPMENT							
Major Head Code	2217 Urban Development							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	80 General							
Minor Head Code	001 Direction and Administration							
Sub Head Code	01 Direction							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	4888718	50221016	4888718	50221016		
	002 Wages							
VOTED	0	0	10560	126720	10560	126720		
	003 Travel Expenses							
VOTED	0	0	615132	1450000	615132	1450000		
	004 Office Expenses							
VOTED	0	0	717100	1100000	717100	1100000		
	006 Rent, Rates & Taxes							
VOTED	0	0	310183	399969	310183	399969		
	016 Motor Vehicles							
VOTED	0	0	793435	1423916	793435	1423916		
	017 Maintenance							
VOTED	0	0	50875255	281118311	50875255	281118311		
	026 Other Charges							
VOTED	0	0	3850000	6647000	3850000	6647000		
Tot SubSubhd	0	0	62060383	342486932	62060383	342486932		
Total Subhd	0	0	62060383	342486932	62060383	342486932		
Sub Head Code	02 Sub-ordinate Establishment							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	5392636	48159811	5392636	48159811		
	002 Wages							
VOTED	0	0	26400	285120	26400	285120		
	003 Travel Expenses							
VOTED	0	0	126167	549629	126167	549629		
	004 Office Expenses							
VOTED	0	0	550000	550000	550000	550000		
	006 Rent, Rates & Taxes							
VOTED	0	0	196000	196000	196000	196000		
	016 Motor Vehicles							
VOTED	0	0	546084	546084	546084	546084		
Tot SubSubhd	0	0	6837287	50286644	6837287	50286644		
Total Subhd	0	0	6837287	50286644	6837287	50286644		
Sub Head Code	03 Work Charged Establishment							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	9757197	61243245	9757197	61243245		

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0036	URBAN DEVELOPMENT									
Major Head Code	2217	Urban Development									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	03	Work Charged Establishment									
Detail Head Code	003										
VOTED	0	0	500000	500000	500000	500000					
	004										
VOTED	0	0	0	349258	0	349258					
	016										
VOTED	0	0	330000	330000	330000	330000					
Tot SubSubhd	0	0	10587197	62422503	10587197	62422503					
Total Subhd	0	0	10587197	62422503	10587197	62422503					
Sub Head Code	04	Direction									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	2423152	4855030	2423152	4855030					
Tot SubSubhd	0	0	2423152	4855030	2423152	4855030					
Total Subhd	0	0	2423152	4855030	2423152	4855030					
Sub Head Code	05										
Sub Sub Head Code	00										
Detail Head Code	009										
VOTED	0	0	25236000	74891000	25236000	74891000					
Tot SubSubhd	0	0	25236000	74891000	25236000	74891000					
Total Subhd	0	0	25236000	74891000	25236000	74891000					
Minorhd	0	0	107144019	534942109	107144019	534942109					
Minor Head Code	800	Other expenditure									
Sub Head Code	02	Development Authority of Nagaland									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	0	342408	0	342408					
Tot SubSubhd	0	0	0	342408	0	342408					
Total Subhd	0	0	0	342408	0	342408					
Minorhd	0	0	0	342408	0	342408					
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayment									
Sub Sub Head Code	00	Null									
Detail Head Code	000										
VOTED	0	0	66477	0	66477	0					
	001										
VOTED	0	0	0	0	0	0					
	047	Deduct Recoveries									
VOTED	0	0	-66477	-66477	-66477	-66477					
Tot SubSubhd	0	0	0	-66477	0	-66477					

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Grand Code	0036	URBAN DEVELOPMENT									
Major Head Code	2217	Urban Development									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	80	General									
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayment									
Total Subhd		0	0	0	-66477	0	-66477	0	-66477		
Minorhd		0	0	0	-66477	0	-66477	0	-66477		
SubMajorhd		0	0	107144019	535218040	107144019	535218040	107144019	535218040		
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	01	Direction									
Sub Sub Head Code	00	NULL									
Detail Head Code	017	Maintenance									
VOTED		0	1486228	0	0	0	0	0	1486228		
Tot SubSubhd		0	1486228	0	0	0	0	0	1486228		
Total Subhd		0	1486228	0	0	0	0	0	1486228		
Minorhd		0	1486228	0	0	0	0	0	1486228		
SubMajorhd		0	1486228	0	0	0	0	0	1486228		
Majorhd		0	1486228	107144019	535218040	107144019	536704268	107144019	536704268		
Major Head Code	4217	Capital Outlay on Urban Development									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	60	Other Urban Development Schemes									
Minor Head Code	051	Construction									
Sub Head Code	01	Special Development Fund									
Sub Sub Head Code	00	NULL									
Detail Head Code	013	Major Works									
VOTED		0	0	-13575407	0	-13575407	0	-13575407	0		
Tot SubSubhd		0	0	-13575407	0	-13575407	0	-13575407	0		
Total Subhd		0	0	-13575407	0	-13575407	0	-13575407	0		
Sub Head Code	02	Construction Works									
Sub Sub Head Code	00	NULL									
Detail Head Code	013	Major Works									
VOTED		0	0	-43001223	0	-43001223	0	-43001223	0		
Tot SubSubhd		0	0	-43001223	0	-43001223	0	-43001223	0		
Total Subhd		0	0	-43001223	0	-43001223	0	-43001223	0		
Minorhd		0	0	-56576630	0	-56576630	0	-56576630	0		
SubMajorhd		0	0	-56576630	0	-56576630	0	-56576630	0		
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	60	Other Urban Development Schemes									
Minor Head Code	051	Construction									
Sub Head Code	01	Special Development Fund									
Sub Sub Head Code	00	NULL									
Detail Head Code	013	Major Works									
VOTED		20624853	27599706	0	0	20624853	27599706	20624853	27599706		

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Grand Code	0036 URBAN DEVELOPMENT							
Major Head Code	4217 Capital Outlay on Urban Development							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	60 Other Urban Development Schemes							
Minor Head Code	051 Construction							
Sub Head Code	01 Special Development Fund							
Detail Head Code	026							
VOTED	0	1235000	0	0	0	0	1235000	
Tot SubSubhd	20624853	28834706	0	0	20624853	28834706		
Total Subhd	20624853	28834706	0	0	20624853	28834706		
Sub Head Code	02 Construction Works							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	738633052	1903589770	0	0	738633052	1903589770		
Tot SubSubhd	738633052	1903589770	0	0	738633052	1903589770		
Total Subhd	738633052	1903589770	0	0	738633052	1903589770		
Sub Head Code	05 Smart Cities Mission							
Sub Sub Head Code	00 NULL							
Sub Sub Head Code	02							
Sub Sub Head Code	03							
Sub Sub Head Code	04							
Sub Sub Head Code	05							
Sub Sub Head Code	06							
Detail Head Code	026 Other Charges							
VOTED	0	2	0	0	0	0	2	
VOTED	0	1475000	0	0	0	0	1475000	
VOTED	0	633400	0	0	0	0	633400	
VOTED	0	15883400	0	0	0	0	15883400	
VOTED	0	4411200	0	0	0	0	4411200	
VOTED	0	500000	0	0	0	0	500000	
Tot SubSubhd	0	2	0	0	0	0	2	
Tot SubSubhd	0	1475000	0	0	0	0	1475000	
Tot SubSubhd	0	633400	0	0	0	0	633400	
Tot SubSubhd	0	15883400	0	0	0	0	15883400	
Tot SubSubhd	0	4411200	0	0	0	0	4411200	
Tot SubSubhd	0	500000	0	0	0	0	500000	
Total Subhd	0	22903002	0	0	0	0	22903002	
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	01							
Sub Sub Head Code	02							
Sub Sub Head Code	03							

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Grand Code	0036	URBAN DEVELOPMENT									
Major Head Code	4217	Capital Outlay on Urban Development									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	60	Other Urban Development Schemes									
Minor Head Code	051	Construction									
Sub Head Code	06	National Urban Livelihood Mission									
Detail Head Code	026										
VOTED	1504800	3131500	0	0	1504800	3131500					
	026										
VOTED	88350	588350	0	0	88350	588350					
	026										
VOTED	462450	558050	0	0	462450	558050					
Tot SubSubhd	1504800	3131500	0	0	1504800	3131500					
Tot SubSubhd	88350	588350	0	0	88350	588350					
Tot SubSubhd	462450	558050	0	0	462450	558050					
Total Subhd	2055600	4277900	0	0	2055600	4277900					
Sub Head Code	07	Atal Mission-Service Level Improvement									
Sub Sub Head Code	01										
Detail Head Code	013										
VOTED	39103200	39103200	0	0	39103200	39103200					
Tot SubSubhd	39103200	39103200	0	0	39103200	39103200					
Total Subhd	39103200	39103200	0	0	39103200	39103200					
Minorhd	800416705	1998708578	0	0	800416705	1998708578					
SubMajorhd	800416705	1998708578	0	0	800416705	1998708578					
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	60	Other Urban Development Schemes									
Minor Head Code	051	Construction									
Sub Head Code	05	Smart Cities Mission									
Sub Sub Head Code	02										
Sub Sub Head Code	03										
Sub Sub Head Code	04										
Sub Sub Head Code	05										
Sub Sub Head Code	06										
Detail Head Code	026										
VOTED	0	13275000	0	0	0	13275000					
	026										
VOTED	0	5700000	0	0	0	5700000					
	026										
VOTED	0	142950000	0	0	0	142950000					
	026										
VOTED	0	39700000	0	0	0	39700000					
	026										
VOTED	0	4500000	0	0	0	4500000					
Tot SubSubhd	0	13275000	0	0	0	13275000					
Tot SubSubhd	0	5700000	0	0	0	5700000					
Tot SubSubhd	0	142950000	0	0	0	142950000					

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	Development - State		Resource (SR)	Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0036 URBAN DEVELOPMENT							
Major Head Code	4217 Capital Outlay on Urban Development							
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	60 Other Urban Development Schemes							
Minor Head Code	051 Construction							
Sub Head Code	05 Smart Cities Mission							
Detail Sub Head Code	0	39700000	0	0	0	0	39700000	
Tot SubSubhd	0	4500000	0	0	0	0	4500000	
Total Subhd	0	206125000	0	0	0	0	206125000	
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	01							
Sub Sub Head Code	02							
Sub Sub Head Code	03							
Detail Head Code	026							
VOTED	39381600	54021600	0	0	39381600	54021600		
	026							
VOTED	2313400	6813400	0	0	2313400	6813400		
	026							
VOTED	12105000	12965000	0	0	12105000	12965000		
Tot SubSubhd	39381600	54021600	0	0	39381600	54021600		
Tot SubSubhd	2313400	6813400	0	0	2313400	6813400		
Tot SubSubhd	12105000	12965000	0	0	12105000	12965000		
Total Subhd	53800000	73800000	0	0	53800000	73800000		
Sub Head Code	07 Atal Mission-Service Level Improvement							
Sub Sub Head Code	00 Null							
Sub Sub Head Code	01							
Sub Sub Head Code	02							
Sub Sub Head Code	03							
Sub Sub Head Code	04							
Detail Head Code	013 Major Works							
VOTED	0	340956000	0	0	0	340956000		
	013							
VOTED	351928000	351928000	0	0	351928000	351928000		
	026							
VOTED	7200000	7200000	0	0	7200000	7200000		
	026							
VOTED	2000000	2000000	0	0	2000000	2000000		
	026							
VOTED	0	705000	0	0	0	705000		
Tot SubSubhd	0	340956000	0	0	0	340956000		
Tot SubSubhd	351928000	351928000	0	0	351928000	351928000		
Tot SubSubhd	7200000	7200000	0	0	7200000	7200000		
Tot SubSubhd	2000000	2000000	0	0	2000000	2000000		
Tot SubSubhd	0	705000	0	0	0	705000		
Total Subhd	361128000	702789000	0	0	361128000	702789000		
Minorhd	414928000	982714000	0	0	414928000	982714000		

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Grand Code	0036 URBAN DEVELOPMENT					
Major Head Code	4217 Capital Outlay on Urban Development					
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	60 Other Urban Development Schemes					
SubMajorhd	414928000	982714000	0	0	414928000	982714000
Majorhd	1215344705	2981422578	-56576630	0	1158768075	2981422578
Grand	1215344705	2982908806	50567389	535218040	1265912094	3518126846