

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

Financial Year :	2024-2025		Accounting Month :	SEPTEMBER		Run Date :	01-NOV-24	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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	6050325	32896084	6050325	32896084		
	002 Wages							
VOTED	0	0	10560	63360	10560	63360		
	004 Office Expenses							
VOTED	0	0	650000	650000	650000	650000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	50996	0	50996		
	017 Maintenance							
VOTED	0	0	164333	33053164	164333	33053164		
	026 Other Charges							
VOTED	0	0	1477000	1477000	1477000	1477000		
Tot SubSubhd	0	0	8352218	68190604	8352218	68190604		
Total Subhd	0	0	8352218	68190604	8352218	68190604		
Sub Head Code	02 Sub-ordinate Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	5870279	25900027	5870279	25900027		
	002 Wages							
VOTED	0	0	21120	152117	21120	152117		
	003 Travel Expenses							
VOTED	0	0	39744	186044	39744	186044		
Tot SubSubhd	0	0	5931143	26238188	5931143	26238188		
Total Subhd	0	0	5931143	26238188	5931143	26238188		
Sub Head Code	03 Engineering Wing							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	4657648	32005177	4657648	32005177		
Tot SubSubhd	0	0	4657648	32005177	4657648	32005177		
Total Subhd	0	0	4657648	32005177	4657648	32005177		
Sub Head Code	04 Work Charged Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	0	1204575	0	1204575		
Tot SubSubhd	0	0	0	1204575	0	1204575		
Total Subhd	0	0	0	1204575	0	1204575		
Sub Head Code	05 Development Authority of Nagaland							
Sub Sub Head Code	00 Null							
Detail Head Code								

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	05	Development Authority of Nagaland									
Detail Head Code	009	Grant-in-Aid									
VOTED	0	0	50600000	50600000	50600000	50600000	50600000	50600000	50600000	50600000	50600000
Tot SubSubhd	0	0	50600000	50600000	50600000	50600000	50600000	50600000	50600000	50600000	50600000
Total Subhd	0	0	50600000	50600000	50600000	50600000	50600000	50600000	50600000	50600000	50600000
Minorhd	0	0	69541009	178238544	69541009	178238544	69541009	178238544	69541009	178238544	178238544
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayments									
Sub Sub Head Code	00	Null									
Detail Head Code	047	Deduct Recoveries									
VOTED	0	0	0	-35000	0	0	-35000	0	0	-35000	-35000
Tot SubSubhd	0	0	0	-35000	0	0	-35000	0	0	-35000	-35000
Total Subhd	0	0	0	-35000	0	0	-35000	0	0	-35000	-35000
Minorhd	0	0	0	-35000	0	0	-35000	0	0	-35000	-35000
SubMajorhd	0	0	69541009	178203544	69541009	178203544	69541009	178203544	69541009	178203544	178203544
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	1885467	1885467	0	0	1885467	1885467	0	0	1885467	1885467	1885467
Tot SubSubhd	1885467	1885467	0	0	1885467	1885467	0	0	1885467	1885467	1885467
Total Subhd	1885467	1885467	0	0	1885467	1885467	0	0	1885467	1885467	1885467
Minorhd	1885467	1885467	0	0	1885467	1885467	0	0	1885467	1885467	1885467
SubMajorhd	1885467	1885467	0	0	1885467	1885467	0	0	1885467	1885467	1885467
Majorhd	1885467	1885467	69541009	178203544	71426476	180089011	69541009	178203544	71426476	180089011	180089011
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	02	Construction Works									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	0	0	6305200	0	0	6305200	0	0	6305200	6305200
Tot SubSubhd	0	0	0	6305200	0	0	6305200	0	0	6305200	6305200
Total Subhd	0	0	0	6305200	0	0	6305200	0	0	6305200	6305200
Minorhd	0	0	0	6305200	0	0	6305200	0	0	6305200	6305200
SubMajorhd	0	0	0	6305200	0	0	6305200	0	0	6305200	6305200
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									

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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							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	3040000	65405313	0	0	3040000	65405313		
Tot SubSubhd	3040000	65405313	0	0	3040000	65405313		
Total Subhd	3040000	65405313	0	0	3040000	65405313		
Sub Head Code	02 Construction Works							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	164874978	352193911	0	0	164874978	352193911		
Tot SubSubhd	164874978	352193911	0	0	164874978	352193911		
Total Subhd	164874978	352193911	0	0	164874978	352193911		
Sub Head Code	05 Swachh Bharat Mission							
Sub Sub Head Code	00 Null							
Sub Sub Head Code	04 Used Water Management							
Sub Sub Head Code	05 Solid Waste Management							
Sub Sub Head Code	06 Individual Household Latrine, Community Toilet, Public Toilet and Aspirational Toilets							
Detail Head Code	013 Major Works							
VOTED	0	15000000	0	0	0	15000000		
	026 Other Charges							
VOTED	0	11936100	0	0	0	11936100		
	026 Other Charges							
VOTED	0	5427800	0	0	0	5427800		
	026 Other Charges							
VOTED	0	1769500	0	0	0	1769500		
Tot SubSubhd	0	15000000	0	0	0	15000000		
Tot SubSubhd	0	11936100	0	0	0	11936100		
Tot SubSubhd	0	5427800	0	0	0	5427800		
Tot SubSubhd	0	1769500	0	0	0	1769500		
Total Subhd	0	34133400	0	0	0	34133400		
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	01 National Urban Livelihood Missionm - General							
Sub Sub Head Code	02 National Urban Livelihood Mission - Tribal Area Sub-Plan							
Sub Sub Head Code	03 National Urban Livelihood Mission - Special Component Plan for Scheduled Castes							
Detail Head Code	026 Other Charges							
VOTED	0	2871000	0	0	0	2871000		
	026 Other Charges							
VOTED	0	168700	0	0	0	168700		
	026 Other Charges							
VOTED	0	882600	0	0	0	882600		
Tot SubSubhd	0	2871000	0	0	0	2871000		

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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	0	168700	0	0	0	168700		
Tot SubSubhd	0	882600	0	0	0	882600		
Total Subhd	0	3922300	0	0	0	3922300		
Minorhd	167914978	455654924	0	0	167914978	455654924		
SubMajorhd	167914978	455654924	0	0	167914978	455654924		
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	60 Other Urban Development Schemes							
Minor Head Code	051 Construction							
Sub Head Code	02 Construction Works							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	58040	58040	0	0	58040	58040		
Tot SubSubhd	58040	58040	0	0	58040	58040		
Total Subhd	58040	58040	0	0	58040	58040		
Sub Head Code	05 Swachh Bharat Mission							
Sub Sub Head Code	04 Used Water Management							
Sub Sub Head Code	05 Solid Waste Management							
Sub Sub Head Code	06 Individual Household Latrine, Community Toilet, Public Toilet and Aspirational Toilets							
Detail Head Code	026 Other Charges							
VOTED	0	107425000	0	0	0	107425000		
VOTED	0	48850000	0	0	0	48850000		
VOTED	0	15925000	0	0	0	15925000		
Tot SubSubhd	0	107425000	0	0	0	107425000		
Tot SubSubhd	0	48850000	0	0	0	48850000		
Tot SubSubhd	0	15925000	0	0	0	15925000		
Total Subhd	0	172200000	0	0	0	172200000		
Minorhd	58040	172258040	0	0	58040	172258040		
SubMajorhd	58040	172258040	0	0	58040	172258040		
Category Code	0008 EXTERNALLY AIDED PROJECT(EAP)							
Sub Major Head Code	60 Other Urban Development Schemes							
Minor Head Code	051 Construction							
Sub Head Code	09 Externally Aided Project							
Sub Sub Head Code	01 Infrastructure Development Projects							
Detail Head Code	026 Other Charges							
VOTED	0	69878000	0	0	0	69878000		
Tot SubSubhd	0	69878000	0	0	0	69878000		
Total Subhd	0	69878000	0	0	0	69878000		
Minorhd	0	69878000	0	0	0	69878000		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0036 URBAN DEVELOPMENT					
Major Head Code	4217 Capital Outlay on Urban Development					
Category Code	0008 EXTERNALLY AIDED PROJECT(EAP)					
Sub Major Head Code	60 Other Urban Development Schemes					
SubMajorhd	0	69878000	0	0	0	69878000
Majorhd	167973018	697790964	0	6305200	167973018	704096164
Grand	169858485	699676431	69541009	184508744	239399494	884185175