

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

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Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	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	5040527	66458640	5040527
	002	Wages			66458640
VOTED	0	0	10560	126720	10560
	003	Travel Expenses			126720
VOTED	0	0	609550	1650000	609550
	004	Office Expenses			1650000
VOTED	0	0	610000	1260000	610000
	006	Rent, Rates and Taxes			1260000
VOTED	0	0	499004	550000	499004
	016	Motor Vehicles			550000
VOTED	0	0	760166	1239882	760166
	017	Maintenance			1239882
VOTED	0	0	96951732	438467422	96951732
	026	Other Charges			438467422
VOTED	0	0	0	23100000	0
					23100000
Tot SubSubhd	0	0	104481539	532852664	104481539
Total Subhd	0	0	104481539	532852664	532852664
Sub Head Code	02	Sub-ordinate Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	4150787	50452540	4150787
	002	Wages			50452540
VOTED	0	0	21120	278837	21120
	003	Travel Expenses			278837
VOTED	0	0	171135	558773	171135
	004	Office Expenses			558773
VOTED	0	0	0	550000	0
	006	Rent, Rates and Taxes			550000
VOTED	0	0	199730	199730	199730
	016	Motor Vehicles			199730
VOTED	0	0	546396	707010	546396
					707010
Tot SubSubhd	0	0	5089168	52746890	5089168
Total Subhd	0	0	5089168	52746890	52746890
Sub Head Code	03	Engineering Wing			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	5704399	60957635	5704399
					60957635

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	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	03 Engineering Wing						
Detail Head Code	003 Travel Expenses						
VOTED	0	0	499997	499997	499997	499997	
	004 Office Expenses						
VOTED	0	0	200000	350000	200000	350000	
	016 Motor Vehicles						
VOTED	0	0	170142	330000	170142	330000	
Tot SubSubhd	0	0	6574538	62137632	6574538	62137632	
Total Subhd	0	0	6574538	62137632	6574538	62137632	
Sub Head Code	04 Work Charged Establishment						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	0	2370789	0	2370789	
Tot SubSubhd	0	0	0	2370789	0	2370789	
Total Subhd	0	0	0	2370789	0	2370789	
Sub Head Code	05 Development Authority of Nagaland						
Sub Sub Head Code	00 Null						
Detail Head Code	009 Grant-in-Aid						
VOTED	0	0	39774000	90374000	39774000	90374000	
	026 Other Charges						
VOTED	0	0	0	2896000	0	2896000	
Tot SubSubhd	0	0	39774000	93270000	39774000	93270000	
Total Subhd	0	0	39774000	93270000	39774000	93270000	
Minorhd	0	0	155919245	743377975	155919245	743377975	
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	-35000	
Tot SubSubhd	0	0	0	-35000	0	-35000	
Total Subhd	0	0	0	-35000	0	-35000	
Minorhd	0	0	0	-35000	0	-35000	
SubMajorhd	0	0	155919245	743342975	155919245	743342975	
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	1885467	0	0	0	1885467	

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	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	0002	DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	80	General					
Minor Head Code	001	Direction and Administration					
Sub Head Code	01	Direction					
Detail Head Code	01						
Tot SubSubhd	0	1885467	0	0	0	1885467	
Total Subhd	0	1885467	0	0	0	1885467	
Minorhd	0	1885467	0	0	0	1885467	
SubMajorhd	0	1885467	0	0	0	1885467	
Majorhd	0	1885467	155919245	743342975	155919245	745228442	
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	-6305200	0	-6305200	0	
Tot SubSubhd	0	0	-6305200	0	-6305200	0	
Total Subhd	0	0	-6305200	0	-6305200	0	
Minorhd	0	0	-6305200	0	-6305200	0	
SubMajorhd	0	0	-6305200	0	-6305200	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	67122336	132527649	0	0	67122336	132527649	
Tot SubSubhd	67122336	132527649	0	0	67122336	132527649	
Total Subhd	67122336	132527649	0	0	67122336	132527649	
Sub Head Code	02	Construction Works					
Sub Sub Head Code	00	Null					
Sub Sub Head Code	03	Special Central Assistance					
Detail Head Code	013	Major Works					
VOTED	259878281	939413556	0	0	259878281	939413556	
	013	Major Works					
VOTED	1826062000	1826062000	0	0	1826062000	1826062000	
Tot SubSubhd	259878281	939413556	0	0	259878281	939413556	
Tot SubSubhd	1826062000	1826062000	0	0	1826062000	1826062000	
Total Subhd	2085940281	2765475556	0	0	2085940281	2765475556	
Sub Head Code	03	Jawaharlal Nehru National Urban Renewal Mission					
Sub Sub Head Code	00	Null					
Detail Head Code	013	Major Works					
VOTED	0	10457482	0	0	0	10457482	

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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	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	03	Jawaharlal Nehru National Urban Renewal Mission									
Total Subhd		0	10457482	0	0	0	0	0	10457482		
Total Subhd		0	10457482	0	0	0	0	0	10457482		
Sub Head Code	05	Swachh Bharat Mission									
Sub Sub Head Code	00	Null									
Sub Sub Head Code	02	Information, Education and Communication and Behaviour Change									
Sub Sub Head Code	03	Capacity Building, Skill Development and Knowledge Management									
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		0	15000000		
	026	Other Charges									
VOTED	1106250	1106250		0	0	1106250		1106250	1106250		
	026	Other Charges									
VOTED	375000	375000		0	0	375000		375000	375000		
	026	Other Charges									
VOTED	0	11936100		0	0	0		0	11936100		
	026	Other Charges									
VOTED	0	5427800		0	0	0		0	5427800		
	026	Other Charges									
VOTED	0	1769500		0	0	0		0	1769500		
Tot SubSubhd	0	15000000		0	0	0		0	15000000		
Tot SubSubhd	1106250	1106250		0	0	1106250		1106250	1106250		
Tot SubSubhd	375000	375000		0	0	375000		375000	375000		
Tot SubSubhd	0	11936100		0	0	0		0	11936100		
Tot SubSubhd	0	5427800		0	0	0		0	5427800		
Tot SubSubhd	0	1769500		0	0	0		0	1769500		
Total Subhd	1481250	35614650		0	0	1481250		1481250	35614650		
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		0	2871000		
	026	Other Charges									
VOTED	0	168700		0	0	0		0	168700		
	026	Other Charges									
VOTED	0	882600		0	0	0		0	882600		
Tot SubSubhd	0	2871000		0	0	0		0	2871000		
Tot SubSubhd	0	168700		0	0	0		0	168700		

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly		Progressive		Monthly		Progressive		Monthly	
										Progressive	
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 Subhd Code		0		882600		0		0		0	
Total Subhd		0		3922300		0		0		0	
Minorhd		2154543867		2947997637		0		0		2154543867	
SubMajorhd		2154543867		2947997637		0		0		2154543867	
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		0		58040		0		0		0	
Tot SubSubhd		0		58040		0		0		0	
Total Subhd		0		58040		0		0		0	
Sub Head Code		05		Swachh Bharat Mission							
Sub Sub Head Code		02		Information, Education and Communication and Behaviour Change							
Sub Sub Head Code		03		Capacity Building, Skill Development and Knowledge Management							
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		9956250		0		0		0	
				026							
VOTED		0		3375000		0		0		0	
				026							
VOTED		0		107425000		0		0		0	
				026							
VOTED		0		48850000		0		0		0	
				026							
VOTED		0		15925000		0		0		0	
Tot SubSubhd		0		9956250		0		0		0	
Tot SubSubhd		0		3375000		0		0		0	
Tot SubSubhd		0		107425000		0		0		0	
Tot SubSubhd		0		48850000		0		0		0	
Tot SubSubhd		0		15925000		0		0		0	
Total Subhd		0		185531250		0		0		0	
Minorhd		0		185589290		0		0		0	
SubMajorhd		0		185589290		0		0		0	
Category Code		0008		EXTERNALLY AIDED PROJECT(EAP)							
Sub Major Head Code		60		Other Urban Development Schemes							
Minor Head Code		051		Construction							

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	Development - State		Resource (SR)	Non-Development		Total	
	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						
Minor Head Code	051 Construction						
Sub Head Code	09 Externally Aided Project						
Sub Sub Head Code	01 Infrastructure Developement Projects						
Detail Head Code	026 Other Charges						
VOTED	20435300	90313300	0	0		20435300	90313300
Tot SubSubhd	20435300	90313300	0	0		20435300	90313300
Total Subhd	20435300	90313300	0	0		20435300	90313300
Minorhd	20435300	90313300	0	0		20435300	90313300
SubMajorhd	20435300	90313300	0	0		20435300	90313300
Majorhd	2174979167	3223900227	-6305200	0		2168673967	3223900227
Grand	2174979167	3225785694	149614045	743342975		2324593212	3969128669