

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 Monthly	Resource (SR) Progressive	(SR) Monthly	Non-Development Progressive	Total Monthly	Total 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	4541894	41359211	4541894	41359211		
	002 Wages							
VOTED	0	0	10560	95040	10560	95040		
	003 Travel Expenses							
VOTED	0	0	916100	990667	916100	990667		
	004 Office Expenses							
VOTED	0	0	0	650000	0	650000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	40835	0	40835		
	016 Motor Vehicles							
VOTED	0	0	404136	404136	404136	404136		
	017 Maintenance							
VOTED	0	0	1206067	169281425	1206067	169281425		
Tot SubSubhd	0	0	7078757	212821314	7078757	212821314		
Total Subhd	0	0	7078757	212821314	7078757	212821314		
Sub Head Code	02 Sub-ordinate Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	4159055	35578332	4159055	35578332		
	002 Wages							
VOTED	0	0	21120	190080	21120	190080		
	003 Travel Expenses							
VOTED	0	0	55000	417924	55000	417924		
	004 Office Expenses							
VOTED	0	0	0	550000	0	550000		
Tot SubSubhd	0	0	4235175	36736336	4235175	36736336		
Total Subhd	0	0	4235175	36736336	4235175	36736336		
Sub Head Code	03 Engineering Wing							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	6837385	47776098	6837385	47776098		
	004 Office Expenses							
VOTED	0	0	175000	175000	175000	175000		
Tot SubSubhd	0	0	7012385	47951098	7012385	47951098		
Total Subhd	0	0	7012385	47951098	7012385	47951098		
Sub Head Code	05 Development Authority of Nagaland							
Sub Sub Head Code	00 Null							
Detail Head Code								

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		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	34000000	68800000	34000000	68800000	34000000	68800000	34000000	68800000	68800000
Tot SubSubhd	0	0	34000000	68800000	34000000	68800000	34000000	68800000	34000000	68800000	68800000
Total Subhd	0	0	34000000	68800000	34000000	68800000	34000000	68800000	34000000	68800000	68800000
Minorhd	0	0	52326317	366308748	52326317	366308748	52326317	366308748	52326317	366308748	366308748
SubMajorhd	0	0	52326317	366308748	52326317	366308748	52326317	366308748	52326317	366308748	366308748
Majorhd	0	0	52326317	366308748	52326317	366308748	52326317	366308748	52326317	366308748	366308748
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	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100
Tot SubSubhd	0	0	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100
Total Subhd	0	0	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100
Minorhd	0	0	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100
SubMajorhd	0	0	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100	1969100
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	89608606	279515008	0	0	89608606	279515008	89608606	279515008	89608606	279515008	279515008
Tot SubSubhd	89608606	279515008	0	0	89608606	279515008	89608606	279515008	89608606	279515008	279515008
Total Subhd	89608606	279515008	0	0	89608606	279515008	89608606	279515008	89608606	279515008	279515008
Sub Head Code	02	Construction Works									
Sub Sub Head Code	00	Null									
Sub Sub Head Code	01	Construction Works									
Sub Sub Head Code	03	Special Central Assistance									
Detail Head Code	013	Major Works									
VOTED	41683543	172124512	0	0	41683543	172124512	41683543	172124512	41683543	172124512	172124512
VOTED	0	932586121	0	0	0	932586121	0	932586121	0	932586121	932586121
VOTED	39418500	96357700	0	0	39418500	96357700	39418500	96357700	39418500	96357700	96357700
Tot SubSubhd	41683543	172124512	0	0	41683543	172124512	41683543	172124512	41683543	172124512	172124512

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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	02 Construction Works							
Detail Head Code	0	932586121	0	0	0	932586121		
Tot SubSubhd	39418500	96357700	0	0	39418500	96357700		
Total Subhd	81102043	1201068333	0	0	81102043	1201068333		
Sub Head Code	05 Swachh Bharat Mission							
Sub Sub Head Code	00 Null							
Sub Sub Head Code	01 Project Fund							
Detail Head Code	013 Major Works							
VOTED	0	0	0	0	0	0		
	026 Other Charges							
VOTED	0	20000000	0	0	0	20000000		
Tot SubSubhd	0	0	0	0	0	0		
Tot SubSubhd	0	20000000	0	0	0	20000000		
Total Subhd	0	20000000	0	0	0	20000000		
Sub Head Code	09 Externally Aided Project							
Sub Sub Head Code	01 Infrastructure Development Projects							
Detail Head Code	013 Major Works							
VOTED	20365000	20365000	0	0	20365000	20365000		
Tot SubSubhd	20365000	20365000	0	0	20365000	20365000		
Total Subhd	20365000	20365000	0	0	20365000	20365000		
Minorhd	191075649	1520948341	0	0	191075649	1520948341		
SubMajorhd	191075649	1520948341	0	0	191075649	1520948341		
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							
Sub Sub Head Code	01 Construction Works							
Detail Head Code	013 Major Works							
VOTED	0	0	0	0	0	0		
	013 Major Works							
VOTED	0	20890750	0	0	0	20890750		
Tot SubSubhd	0	0	0	0	0	0		
Tot SubSubhd	0	20890750	0	0	0	20890750		
Total Subhd	0	20890750	0	0	0	20890750		
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	04 Poverty Alleviation							
Detail Head Code	026 Other Charges							
VOTED	0	19125000	0	0	0	19125000		
Tot SubSubhd	0	19125000	0	0	0	19125000		
Total Subhd	0	19125000	0	0	0	19125000		

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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	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	60 Other Urban Development Schemes					
Minor Head Code	051 Construction					
Sub Head Code	07 Atal Mission for Rejuvenation and Urban Transformation					
Sub Sub Head Code	03 Administrative and Office Expenses					
Detail Head Code	026 Other Charges					
VOTED	0	1200000	0	0	0	1200000
Tot SubSubhd	0	1200000	0	0	0	1200000
Total Subhd	0	1200000	0	0	0	1200000
Minorhd	0	41215750	0	0	0	41215750
SubMajorhd	0	41215750	0	0	0	41215750
Majorhd	191075649	1562164091	1969100	1969100	193044749	1564133191
Grand	191075649	1562164091	54295417	368277848	245371066	1930441939