

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	0037	MUNICIPAL ADMINISTRATION			
Major Head Code	2015	Elections			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	109	Charges for Conduct of Elections to Panchayats/Local Bodies			
Sub Head Code	01	State Election Commission			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	524268	6370234	524268
	002	Wages			6370234
VOTED	0	0	5280	63360	5280
	003	Travel Expenses			63360
VOTED	0	0	200000	200000	200000
	004	Office Expenses			200000
VOTED	0	0	200000	200000	200000
	016	Motor Vehicles			200000
VOTED	0	0	2819000	2819000	2819000
	026	Other Charges			2819000
VOTED	0	0	0	30000000	0
					30000000
Tot SubSubhd	0	0	3748548	39652594	3748548
Total Subhd	0	0	3748548	39652594	39652594
Sub Head Code	02	Conduct of Election			
Sub Sub Head Code	00	Null			
Detail Head Code	026	Other Charges			
VOTED	0	0	0	24929000	0
					24929000
Tot SubSubhd	0	0	0	24929000	0
Total Subhd	0	0	0	24929000	24929000
Minorhd	0	0	3748548	64581594	3748548
SubMajorhd	0	0	3748548	64581594	64581594
Majorhd	0	0	3748548	64581594	3748548
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	3564517	43837009	3564517
	002	Wages			43837009
VOTED	0	0	30000	360000	30000
	003	Travel Expenses			360000
VOTED	0	0	396717	1199287	396717
	004	Office Expenses			1199287
VOTED	0	0	1200000	1200000	1200000
	005	Payment for Professional and Special Services			1200000
VOTED	0	0	0	2423000	0
					2423000

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0037	MUNICIPAL ADMINISTRATION			
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			
Detail Head Code	006	Rent, Rates and Taxes			
VOTED	0	0	0	300000	0
	016	Motor Vehicles			
VOTED	0	0	1181000	1404000	1181000
	017	Maintenance			
VOTED	0	0	1000000	2516677	1000000
	026	Other Charges			
VOTED	0	0	0	6945000	0
Tot SubSubhd	0	0	7372234	60184973	7372234
Total Subhd	0	0	7372234	60184973	7372234
Minorhd	0	0	7372234	60184973	7372234
Minor Head Code	191	Assistance to Local Bodies, Corporations, UDA, TIB etc.			
Sub Head Code	03	State Finance Commission Grant for Urban Local Bodies			
Sub Sub Head Code	01	Share of SGST			
Sub Sub Head Code	02	Specific Needs			
Detail Head Code	009	Grant-in-Aid			
VOTED	0	0	62400000	172400000	62400000
	009	Grant-in-Aid			
VOTED	0	0	0	52543000	0
Tot SubSubhd	0	0	62400000	172400000	62400000
Tot SubSubhd	0	0	0	52543000	0
Total Subhd	0	0	62400000	224943000	62400000
Minorhd	0	0	62400000	224943000	62400000
SubMajorhd	0	0	69772234	285127973	69772234
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)			
Sub Major Head Code	80	General			
Minor Head Code	191	Assistance to Local Bodies, Corporations, UDA, TIB etc.			
Sub Head Code	01	Urban Bodies Grants			
Sub Sub Head Code	01	Basic Grants			
Detail Head Code	009	Grant-in-Aid			
VOTED	0	690000	0	0	0
Tot SubSubhd	0	690000	0	0	690000
Total Subhd	0	690000	0	0	690000
Sub Head Code	02	Health Grants			
Sub Sub Head Code	01	Urban Health and Wellness Centres			
Detail Head Code	009	Grant-in-Aid			
VOTED	0	5132000	0	0	0
Tot SubSubhd	0	5132000	0	0	5132000
Total Subhd	0	5132000	0	0	5132000
Minorhd	0	5822000	0	0	5822000

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	Development - State		Resource (SR)	Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0037		MUNICIPAL ADMINISTRATION						
Major Head Code	2217		Urban Development						
Category Code	0002		DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	80		General						
SubMajorhd	0	5822000	0	0	0	0	5822000		
Category Code	0006		FINANCE COMMISSION GRANT(FCG)						
Sub Major Head Code	80		General						
Minor Head Code	191		Assistance to Local Bodies, Corporations, UDA, TIB etc.						
Sub Head Code	01		Urban Bodies Grants						
Sub Sub Head Code	01		Basic Grants						
Detail Head Code	009		Grant-in-Aid						
VOTED	0	225000000	0	0	0	0	225000000		
Tot SubSubhd	0	225000000	0	0	0	0	225000000		
Total Subhd	0	225000000	0	0	0	0	225000000		
Minorhd	0	225000000	0	0	0	0	225000000		
SubMajorhd	0	225000000	0	0	0	0	225000000		
Majorhd	0	230822000	69772234	285127973	69772234	515949973			
Major Head Code	4217		Capital Outlay on Urban Development						
Category Code	0002		DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	01		State Capital Development						
Minor Head Code	051		Construction						
Sub Head Code	01		Mission for 100 Smart Cities						
Sub Sub Head Code	00		Null						
Detail Head Code	026		Other Charges						
VOTED	0	3551249	0	0	0	0	3551249		
Tot SubSubhd	0	3551249	0	0	0	0	3551249		
Total Subhd	0	3551249	0	0	0	0	3551249		
Minorhd	0	3551249	0	0	0	0	3551249		
SubMajorhd	0	3551249	0	0	0	0	3551249		
Sub Major Head Code	04		Slum Area Improvement						
Minor Head Code	800		Other Expenditure						
Sub Head Code	01		Rajiv Awas Yojana						
Sub Sub Head Code	00		Null						
Detail Head Code	013		Major Works						
VOTED	0	56154391	0	0	0	0	56154391		
Tot SubSubhd	0	56154391	0	0	0	0	56154391		
Total Subhd	0	56154391	0	0	0	0	56154391		
Minorhd	0	56154391	0	0	0	0	56154391		
SubMajorhd	0	56154391	0	0	0	0	56154391		
Sub Major Head Code	60		Other Urban Development Schemes						
Minor Head Code	051		Construction						
Sub Head Code	01		Urban Development Schemes						
Sub Sub Head Code	00		Null						
Detail Head Code	013		Major Works						
CHARGED	-124551300	-124551300	0	0	-124551300	-124551300			

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0037 MUNICIPAL ADMINISTRATION						
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 Urban Development Schemes						
Detail Head Code	013 Major Works						
VOTED	646547300	766132557	0	0	646547300	766132557	
Tot SubSubhd	521996000	641581257	0	0	521996000	641581257	
Total Subhd	521996000	641581257	0	0	521996000	641581257	
Sub Head Code	02 Special Development Fund						
Sub Sub Head Code	00 Null						
Detail Head Code	013 Major Works						
VOTED	0	5106573	0	0	0	5106573	
Tot SubSubhd	0	5106573	0	0	0	5106573	
Total Subhd	0	5106573	0	0	0	5106573	
Sub Head Code	04 Urban Sanitation & Sewerage Scheme						
Sub Sub Head Code	00 Null						
Detail Head Code	026 Other Charges						
VOTED	10000000	10000000	0	0	10000000	10000000	
Tot SubSubhd	10000000	10000000	0	0	10000000	10000000	
Total Subhd	10000000	10000000	0	0	10000000	10000000	
Sub Head Code	05 Pradhan Mantri Awas Yojana-Urban (90-10)						
Sub Sub Head Code	01 Pradhan Mantri Awas Yojana - General						
Sub Sub Head Code	04 Rajiv Awas Yojana						
Detail Head Code	013 Major Works						
VOTED	798000	2453360	0	0	798000	2453360	
	013 Major Works						
VOTED	33156068	33156068	0	0	33156068	33156068	
Tot SubSubhd	798000	2453360	0	0	798000	2453360	
Tot SubSubhd	33156068	33156068	0	0	33156068	33156068	
Total Subhd	33954068	35609428	0	0	33954068	35609428	
Minorhd	565950068	692297258	0	0	565950068	692297258	
SubMajorhd	565950068	692297258	0	0	565950068	692297258	
Category Code	0003 CENTRAL SPONSORD SCHEME						
Sub Major Head Code	01 State Capital Development						
Minor Head Code	051 Construction						
Sub Head Code	01 Mission for 100 Smart Cities						
Sub Sub Head Code	00 Null						
Detail Head Code	026 Other Charges						
VOTED	0	183750000	0	0	0	183750000	
Tot SubSubhd	0	183750000	0	0	0	183750000	
Total Subhd	0	183750000	0	0	0	183750000	
Minorhd	0	183750000	0	0	0	183750000	
SubMajorhd	0	183750000	0	0	0	183750000	

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	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0037	MUNICIPAL ADMINISTRATION			
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	02	Special Development Fund			
Sub Sub Head Code	00	Null			
Detail Head Code	013	Major Works			
VOTED	0	2121533	0	0	2121533
Tot SubSubhd	0	2121533	0	0	2121533
Total Subhd	0	2121533	0	0	2121533
Sub Head Code	05	Pradhan Mantri Awas Yojana-Urban (90-10)			
Sub Sub Head Code	01	Pradhan Mantri Awas Yojana - General			
Detail Head Code	013	Major Works			
VOTED	7182000	18408768	0	0	7182000 18408768
Tot SubSubhd	7182000	18408768	0	0	7182000 18408768
Total Subhd	7182000	18408768	0	0	7182000 18408768
Sub Head Code	06	Pradhan Mantri Awas Yojana (100%)			
Sub Sub Head Code	01	Pradhan Mantri Awas Yojana - General			
Sub Sub Head Code	02	Pradhan Mantri Awas Yojana - Tribal Area Sub-Plan			
Sub Sub Head Code	03	Pradhan Mantri Awas Yojana - Special Component Plan for Scheduled Castes			
Detail Head Code	013	Major Works			
VOTED	3600000	5700000	0	0	3600000 5700000
	013	Major Works			
VOTED	0	249090000	0	0	0 249090000
	013	Major Works			
VOTED	0	180000	0	0	0 180000
Tot SubSubhd	3600000	5700000	0	0	3600000 5700000
Tot SubSubhd	0	249090000	0	0	0 249090000
Tot SubSubhd	0	180000	0	0	0 180000
Total Subhd	3600000	254970000	0	0	3600000 254970000
Minorhd	10782000	275500301	0	0	10782000 275500301
SubMajorhd	10782000	275500301	0	0	10782000 275500301
Majorhd	576732068	1211253199	0	0	576732068 1211253199
Grand	576732068	1442075199	73520782	349709567	650252850 1791784766