

**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	Monthly	Progressive		
<b>Grand Code</b>	0077	DEVELOPMENT OF UNDER DEVELOPED AREAS									
<b>Major Head Code</b>	2575	Other Special Areas Programmes									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	03	Tribal Areas									
<b>Minor Head Code</b>	001	Direction And Administration									
<b>Sub Head Code</b>	01	Direction									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
VOTED	0	0	4663986	53078094	4663986	53078094					
	002	Wages									
VOTED	0	0	326730	3234270	326730	3234270					
	003	Travel Expenses									
VOTED	0	0	554247	1000000	554247	1000000					
	004	Office Expenses									
VOTED	0	0	1000000	1000000	1000000	1000000					
	006	Rent, Rates & Taxes									
VOTED	0	0	200000	200000	200000	200000					
	007	Publication									
VOTED	0	0	2000000	2000000	2000000	2000000					
	016	Motor Vehicles									
VOTED	0	0	1200000	1200000	1200000	1200000					
	017	Maintenance & Repairs									
VOTED	0	0	1600000	1600000	1600000	1600000					
	026	Other Charges									
VOTED	0	0	1000000	1000000	1000000	1000000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>12544963</b>	<b>64312364</b>	<b>12544963</b>	<b>64312364</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>12544963</b>	<b>64312364</b>	<b>12544963</b>	<b>64312364</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>12544963</b>	<b>64312364</b>	<b>12544963</b>	<b>64312364</b>					
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>12544963</b>	<b>64312364</b>	<b>12544963</b>	<b>64312364</b>					
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	03	Tribal Areas									
<b>Minor Head Code</b>	001	Direction And Administration									
<b>Sub Head Code</b>	04	Under Developed Area Programme									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	026	Other Charges									
VOTED	0	130000000	0	0	0	130000000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>130000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130000000</b>					
<b>Total Subhd</b>	<b>0</b>	<b>130000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130000000</b>					
<b>Minorhd</b>	<b>0</b>	<b>130000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130000000</b>					
<b>SubMajorhd</b>	<b>0</b>	<b>130000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130000000</b>					
<b>Majorhd</b>	<b>0</b>	<b>130000000</b>	<b>12544963</b>	<b>64312364</b>	<b>12544963</b>	<b>194312364</b>					
<b>Major Head Code</b>	4575	Capital Outlay on other Special Areas Programmes									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	06										
<b>Minor Head Code</b>	800										
<b>Sub Head Code</b>	02										

**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		
<b>Grand Code</b>	0077 DEVELOPMENT OF UNDER DEVELOPED AREAS							
<b>Major Head Code</b>	4575 Capital Outlay on other Special Areas Programmes							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	06							
<b>Minor Head Code</b>	800							
<b>Sub Head Code</b>	02							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	013							
VOTED	0	0	-20920000	0	-20920000	0		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>-20920000</b>	<b>0</b>	<b>-20920000</b>	<b>0</b>	<b>0</b>	
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>-20920000</b>	<b>0</b>	<b>-20920000</b>	<b>0</b>	<b>0</b>	
Minorhd	0	0	-20920000	0	-20920000	0		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>-20920000</b>	<b>0</b>	<b>-20920000</b>	<b>0</b>	<b>0</b>	
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	03 Tribal Areas							
<b>Minor Head Code</b>	800 Other Expenditure							
<b>Sub Head Code</b>	01 Proviso to Article 275(1)							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	2502880	0	0	0	2502880		
<b>Tot SubSubhd</b>	<b>0</b>	<b>2502880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2502880</b>	<b>0</b>	
<b>Total Subhd</b>	<b>0</b>	<b>2502880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2502880</b>	<b>0</b>	
Sub Head Code	02	Special Development Programme						
Sub Sub Head Code	00	Null						
Detail Head Code	013	Major Works						
VOTED	0	3540000	0	0	0	3540000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>3540000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3540000</b>	<b>0</b>	
<b>Total Subhd</b>	<b>0</b>	<b>3540000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3540000</b>	<b>0</b>	
Minorhd	0	6042880	0	0	0	6042880		
<b>SubMajorhd</b>	<b>0</b>	<b>6042880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6042880</b>	<b>0</b>	
<b>Sub Major Head Code</b>	06							
<b>Minor Head Code</b>	800							
<b>Sub Head Code</b>	01							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	013							
VOTED	0	54786738	0	0	0	54786738		
<b>Tot SubSubhd</b>	<b>0</b>	<b>54786738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54786738</b>	<b>0</b>	
<b>Total Subhd</b>	<b>0</b>	<b>54786738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54786738</b>	<b>0</b>	
Sub Head Code	02							
Sub Sub Head Code	00							
Detail Head Code	013							
VOTED	115040000	182644165	0	0	115040000	182644165		
<b>Tot SubSubhd</b>	<b>115040000</b>	<b>182644165</b>	<b>0</b>	<b>0</b>	<b>115040000</b>	<b>182644165</b>	<b>0</b>	
<b>Total Subhd</b>	<b>115040000</b>	<b>182644165</b>	<b>0</b>	<b>0</b>	<b>115040000</b>	<b>182644165</b>	<b>0</b>	
Minorhd	115040000	237430903	0	0	115040000	237430903		

**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

	<b>Development - State Resource (SR)</b>		<b>Non-Development</b>		<b>Total</b>	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0077 DEVELOPMENT OF UNDER DEVELOPED AREAS					
<b>Major Head Code</b>	4575 Capital Outlay on other Special Areas Programmes					
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)					
<b>Sub Major Head Code</b>	06					
<b>SubMajorhd</b>	<b>115040000</b>	<b>237430903</b>	<b>0</b>	<b>0</b>	<b>115040000</b>	<b>237430903</b>
<b>Majorhd</b>	<b>115040000</b>	<b>243473783</b>	<b>-20920000</b>	<b>0</b>	<b>94120000</b>	<b>243473783</b>
<b>Grand</b>	<b>115040000</b>	<b>373473783</b>	<b>-8375037</b>	<b>64312364</b>	<b>106664963</b>	<b>437786147</b>