

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	Development - State		Resource (SR)	Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0027 PLANNING MACHINERY							
<b>Major Head Code</b>	2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	04							
<b>Minor Head Code</b>	001							
<b>Sub Head Code</b>	01							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	001							
VOTED	0	0	638010	3063129	638010	3063129		
	003							
VOTED	0	0	51000	303800	51000	303800		
	004							
VOTED	0	0	2000000	4000000	2000000	4000000		
	016							
VOTED	0	0	2200000	7250000	2200000	7250000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4889010</b>	<b>14616929</b>	<b>4889010</b>	<b>14616929</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4889010</b>	<b>14616929</b>	<b>4889010</b>	<b>14616929</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>4889010</b>	<b>14616929</b>	<b>4889010</b>	<b>14616929</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>4889010</b>	<b>14616929</b>	<b>4889010</b>	<b>14616929</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>4889010</b>	<b>14616929</b>	<b>4889010</b>	<b>14616929</b>		
<b>Major Head Code</b>	3451 Secretariat Economic Services							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	090 Secretariat							
<b>Sub Head Code</b>	01 Secretariat Economic Services Establishment							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	9212671	72445439	9212671	72445439		
	002							
VOTED	0	0	464020	3379180	464020	3379180		
	004							
VOTED	0	0	0	458000	0	458000		
	011							
VOTED	0	0	0	286987	0	286987		
	015							
VOTED	0	0	0	600000	0	600000		
	016							
VOTED	0	0	3647836	5229000	3647836	5229000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>13324527</b>	<b>82398606</b>	<b>13324527</b>	<b>82398606</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>13324527</b>	<b>82398606</b>	<b>13324527</b>	<b>82398606</b>		
<b>Sub Head Code</b>	04 IDAN							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	009							
VOTED	0	0	2742000	36755147	2742000	36755147		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>2742000</b>	<b>36755147</b>	<b>2742000</b>	<b>36755147</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>2742000</b>	<b>36755147</b>	<b>2742000</b>	<b>36755147</b>		

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0027 PLANNING MACHINERY							
<b>Major Head Code</b>	3451 Secretariat Economic Services							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	090 Secretariat							
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>16066527</b>	<b>119153753</b>	<b>16066527</b>	<b>119153753</b>		
<b>Minor Head Code</b>	091 Attached Offices							
<b>Sub Head Code</b>	01 APC Cell							
<b>Sub Sub Head Code</b>	01 Agriculture Production Cell							
<b>Detail Head Code</b>	026 Other Charges							
VOTED	0	0	0	324000	0	324000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324000</b>	<b>0</b>	<b>324000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324000</b>	<b>0</b>	<b>324000</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324000</b>	<b>0</b>	<b>324000</b>		
<b>Minor Head Code</b>	102 District Planning Machinery							
<b>Sub Head Code</b>	01 Subordinate Establishment							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	6335525	56637775	6335525	56637775		
	002 Wages							
VOTED	0	0	0	1341260	0	1341260		
	003 Travel Expenses							
VOTED	0	0	181850	534116	181850	534116		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>6517375</b>	<b>58513151</b>	<b>6517375</b>	<b>58513151</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>6517375</b>	<b>58513151</b>	<b>6517375</b>	<b>58513151</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>6517375</b>	<b>58513151</b>	<b>6517375</b>	<b>58513151</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>22583902</b>	<b>177990904</b>	<b>22583902</b>	<b>177990904</b>		
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	090 Secretariat							
<b>Sub Head Code</b>	01 Secretariat Economic Services Establishment							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	026							
VOTED	0	1000000	0	0	0	1000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>1000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1000000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>1000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1000000</b>		
<b>Sub Head Code</b>	02 Re-capitalisation of Nagaland Rural Bank							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	026							
VOTED	0	44748300	0	0	0	44748300		
<b>Tot SubSubhd</b>	<b>0</b>	<b>44748300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44748300</b>		
<b>Total Subhd</b>	<b>0</b>	<b>44748300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44748300</b>		
<b>Minorhd</b>	<b>0</b>	<b>45748300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45748300</b>		
<b>Minor Head Code</b>	091 Attached Offices							
<b>Sub Head Code</b>	01 APC Cell							
<b>Sub Sub Head Code</b>	01 Agriculture Production Cell							

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0027 PLANNING MACHINERY							
<b>Major Head Code</b>	3451 Secretariat Economic Services							
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	091 Attached Offices							
<b>Sub Head Code</b>	01 APC Cell							
<b>Sub Sub Head Code</b>	02 Nagaland Bamboo Development Agency							
<b>Detail Head Code</b>	026 Other Charges							
VOTED	0	10262500	0	0	0	10262500		
	026 Other Charges							
VOTED	0	1682000	0	0	0	1682000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>10262500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10262500</b>		
<b>Tot SubSubhd</b>	<b>0</b>	<b>1682000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1682000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>11944500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11944500</b>		
<b>Minorhd</b>	<b>0</b>	<b>11944500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11944500</b>		
<b>Minor Head Code</b>	102 District Planning Machinery							
<b>Sub Head Code</b>	02 Local Area Development Programme							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	026							
VOTED	9819580	9819580	0	0	9819580	9819580		
<b>Tot SubSubhd</b>	<b>9819580</b>	<b>9819580</b>	<b>0</b>	<b>0</b>	<b>9819580</b>	<b>9819580</b>		
<b>Total Subhd</b>	<b>9819580</b>	<b>9819580</b>	<b>0</b>	<b>0</b>	<b>9819580</b>	<b>9819580</b>		
<b>Minorhd</b>	<b>9819580</b>	<b>9819580</b>	<b>0</b>	<b>0</b>	<b>9819580</b>	<b>9819580</b>		
<b>SubMajorhd</b>	<b>9819580</b>	<b>67512380</b>	<b>0</b>	<b>0</b>	<b>9819580</b>	<b>67512380</b>		
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	091 Attached Offices							
<b>Sub Head Code</b>	01 APC Cell							
<b>Sub Sub Head Code</b>	01 Agriculture Production Cell							
<b>Sub Sub Head Code</b>	02 Nagaland Bamboo Development Agency							
<b>Detail Head Code</b>	026 Other Charges							
VOTED	0	2362300	0	0	0	2362300		
	026 Other Charges							
VOTED	0	15137500	0	0	0	15137500		
<b>Tot SubSubhd</b>	<b>0</b>	<b>2362300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2362300</b>		
<b>Tot SubSubhd</b>	<b>0</b>	<b>15137500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15137500</b>		
<b>Total Subhd</b>	<b>0</b>	<b>17499800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17499800</b>		
<b>Minorhd</b>	<b>0</b>	<b>17499800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17499800</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>17499800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17499800</b>		
<b>Majorhd</b>	<b>9819580</b>	<b>85012180</b>	<b>22583902</b>	<b>177990904</b>	<b>32403482</b>	<b>263003084</b>		
<b>Major Head Code</b>	4059 Capital Outlay on Public Works							
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	80 General							
<b>Minor Head Code</b>	201 Land Acquisition							
<b>Sub Head Code</b>	01 Land Acquisition for Nagaland House							
<b>Sub Sub Head Code</b>	00 Null							

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0027	PLANNING MACHINERY									
<b>Major Head Code</b>	4059	Capital Outlay on Public Works									
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	80	General									
<b>Minor Head Code</b>	201	Land Acquisition									
<b>Sub Head Code</b>	01	Land Acquisition for Nagaland House									
<b>Detail Head Code</b>	013	Major Works									
VOTED		0	32563668	0	0	0	0	0	32563668		
<b>Tot SubSubhd</b>		<b>0</b>	<b>32563668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32563668</b>		
<b>Total Subhd</b>		<b>0</b>	<b>32563668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32563668</b>		
Minorhd		<b>0</b>	<b>32563668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32563668</b>		
<b>Minor Head Code</b>	800	Other expenditure									
<b>Sub Head Code</b>	03										
<b>Sub Sub Head Code</b>	00										
<b>Detail Head Code</b>	026										
VOTED		0	4800000	0	0	0	0	0	4800000		
<b>Tot SubSubhd</b>		<b>0</b>	<b>4800000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4800000</b>		
<b>Total Subhd</b>		<b>0</b>	<b>4800000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4800000</b>		
<b>Sub Head Code</b>	04	Improvement and Modernisation									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	026										
VOTED		3750000	450000000	0	0	3750000	450000000				
<b>Tot SubSubhd</b>		<b>3750000</b>	<b>450000000</b>	<b>0</b>	<b>0</b>	<b>3750000</b>	<b>450000000</b>				
<b>Total Subhd</b>		<b>3750000</b>	<b>450000000</b>	<b>0</b>	<b>0</b>	<b>3750000</b>	<b>450000000</b>				
Minorhd		<b>3750000</b>	<b>454800000</b>	<b>0</b>	<b>0</b>	<b>3750000</b>	<b>454800000</b>				
<b>SubMajorhd</b>		<b>3750000</b>	<b>487363668</b>	<b>0</b>	<b>0</b>	<b>3750000</b>	<b>487363668</b>				
<b>Majorhd</b>		<b>3750000</b>	<b>487363668</b>	<b>0</b>	<b>0</b>	<b>3750000</b>	<b>487363668</b>				
<b>Grand</b>		<b>13569580</b>	<b>572375848</b>	<b>27472912</b>	<b>192607833</b>	<b>41042492</b>	<b>764983681</b>				