

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
Grand Code	0027 PLANNING MACHINERY							
Major Head Code	2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	04							
Minor Head Code	001							
Sub Head Code	01							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	632980	5074981	632980	5074981		
	003							
VOTED	0	0	196200	500000	196200	500000		
	004							
VOTED	0	0	0	4000000	0	4000000		
	016							
VOTED	0	0	113000	7363000	113000	7363000		
Tot SubSubhd	0	0	942180	16937981	942180	16937981		
Total Subhd	0	0	942180	16937981	942180	16937981		
Minorhd	0	0	942180	16937981	942180	16937981		
SubMajorhd	0	0	942180	16937981	942180	16937981		
Majorhd	0	0	942180	16937981	942180	16937981		
Major Head Code	3451 Secretariat Economic Services							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	090 Secretariat							
Sub Head Code	01 Secretariat Economic Services Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	11330105	111458412	11330105	111458412		
	002							
VOTED	0	0	782040	4552240	782040	4552240		
	003							
VOTED	0	0	1357400	2699912	1357400	2699912		
	004							
VOTED	0	0	1260000	1718000	1260000	1718000		
	006							
VOTED	0	0	1200000	1200000	1200000	1200000		
	011							
VOTED	0	0	1213000	1499987	1213000	1499987		
	015							
VOTED	0	0	383000	2000000	383000	2000000		
	016							
VOTED	0	0	2099000	7328000	2099000	7328000		
	026							
VOTED	0	0	4960000	4960000	4960000	4960000		
Tot SubSubhd	0	0	24584545	137416551	24584545	137416551		
Total Subhd	0	0	24584545	137416551	24584545	137416551		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0027 PLANNING MACHINERY							
Major Head Code	3451 Secretariat Economic Services							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	090 Secretariat							
Sub Head Code	04 IDAN							
Sub Sub Head Code	00							
Detail Head Code	009							
VOTED	0	0	8430113	45185260	8430113	45185260		
Tot SubSubhd	0	0	8430113	45185260	8430113	45185260		
Total Subhd	0	0	8430113	45185260	8430113	45185260		
Minorhd	0	0	33014658	182601811	33014658	182601811		
Minor Head Code	091 Attached Offices							
Sub Head Code	01 APC Cell							
Sub Sub Head Code	01 Agriculture Production Cell							
Detail Head Code	001							
VOTED	0	0	0	0	0	0	0	0
	026	Other Charges						
VOTED	0	0	200000	924000	200000	924000		
Tot SubSubhd	0	0	200000	924000	200000	924000		
Total Subhd	0	0	200000	924000	200000	924000		
Minorhd	0	0	200000	924000	200000	924000		
Minor Head Code	102 District Planning Machinery							
Sub Head Code	01 Subordinate Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	6385852	73867846	6385852	73867846		
	002	Wages						
VOTED	0	0	475130	2372330	475130	2372330		
	003	Travel Expenses						
VOTED	0	0	175750	797966	175750	797966		
	004	Office Expenses						
VOTED	0	0	1082000	1082000	1082000	1082000		
	016	Motor Vehicles						
VOTED	0	0	1200000	1200000	1200000	1200000		
Tot SubSubhd	0	0	9318732	79320142	9318732	79320142		
Total Subhd	0	0	9318732	79320142	9318732	79320142		
Minorhd	0	0	9318732	79320142	9318732	79320142		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01 Deduct Recoveries of Overpayment							
Sub Sub Head Code	00 Null							
Detail Head Code	047 Deduct Recoveries							
VOTED	0	0	-715348	-715348	-715348	-715348		
Tot SubSubhd	0	0	-715348	-715348	-715348	-715348		
Total Subhd	0	0	-715348	-715348	-715348	-715348		
Minorhd	0	0	-715348	-715348	-715348	-715348		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0027 PLANNING MACHINERY							
Major Head Code	3451 Secretariat Economic Services							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
SubMajorhd	0	0	41818042	262130605	41818042	262130605		
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	00 Null							
Minor Head Code	090 Secretariat							
Sub Head Code	01 Secretariat Economic Services Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	026							
VOTED	18000000	19000000	0	0	18000000	19000000		
Tot SubSubhd	18000000	19000000	0	0	18000000	19000000		
Total Subhd	18000000	19000000	0	0	18000000	19000000		
Sub Head Code	02 Re-capitalisation of Nagaland Rural Bank							
Sub Sub Head Code	00 Null							
Detail Head Code	026							
VOTED	53152000	100000300	0	0	53152000	100000300		
Tot SubSubhd	53152000	100000300	0	0	53152000	100000300		
Total Subhd	53152000	100000300	0	0	53152000	100000300		
Minorhd	71152000	119000300	0	0	71152000	119000300		
Minor Head Code	091 Attached Offices							
Sub Head Code	01 APC Cell							
Sub Sub Head Code	01 Agriculture Production Cell							
Sub Sub Head Code	02 Nagaland Bamboo Development Agency							
Detail Head Code	026 Other Charges							
VOTED	244500	10507000	0	0	244500	10507000		
		026 Other Charges						
VOTED	1561100	3243100	0	0	1561100	3243100		
Tot SubSubhd	244500	10507000	0	0	244500	10507000		
Tot SubSubhd	1561100	3243100	0	0	1561100	3243100		
Total Subhd	1805600	13750100	0	0	1805600	13750100		
Minorhd	1805600	13750100	0	0	1805600	13750100		
Minor Head Code	102 District Planning Machinery							
Sub Head Code	02 Local Area Development Programme							
Sub Sub Head Code	00 Null							
Detail Head Code	026							
VOTED	5180000	14999580	0	0	5180000	14999580		
Tot SubSubhd	5180000	14999580	0	0	5180000	14999580		
Total Subhd	5180000	14999580	0	0	5180000	14999580		
Sub Head Code	03 Geographical Information System							
Sub Sub Head Code	00 Null							
Detail Head Code	007							
VOTED	10000000	10000000	0	0	10000000	10000000		
Tot SubSubhd	10000000	10000000	0	0	10000000	10000000		

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Grand Code	0027 PLANNING MACHINERY							
Major Head Code	3451 Secretariat Economic Services							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	00 Null							
Minor Head Code	102 District Planning Machinery							
Sub Head Code	03 Geographical Information System							
Total Subhd	10000000	10000000	0	0	10000000	10000000		
Minorhd	15180000	24999580	0	0	15180000	24999580		
SubMajorhd	88137600	157749980	0	0	88137600	157749980		
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	00 Null							
Minor Head Code	091 Attached Offices							
Sub Head Code	01 APC Cell							
Sub Sub Head Code	01 Agriculture Production Cell							
Sub Sub Head Code	02 Nagaland Bamboo Development Agency							
Detail Head Code	026 Other Charges							
VOTED	2200000	4562300	0	0	2200000	4562300		
026 Other Charges								
VOTED	14050000	29187500	0	0	14050000	29187500		
Tot SubSubhd	2200000	4562300	0	0	2200000	4562300		
Tot SubSubhd	14050000	29187500	0	0	14050000	29187500		
Total Subhd	16250000	33749800	0	0	16250000	33749800		
Minorhd	16250000	33749800	0	0	16250000	33749800		
SubMajorhd	16250000	33749800	0	0	16250000	33749800		
Majorhd	104387600	191499780	41818042	262130605	146205642	453630385		
Major Head Code	4059 Capital Outlay on Public Works							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	60 Other Buildings							
Minor Head Code	051 Construction							
Sub Head Code	01 Works under Assembly							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	67766000	67766000	0	0	67766000	67766000		
Tot SubSubhd	67766000	67766000	0	0	67766000	67766000		
Total Subhd	67766000	67766000	0	0	67766000	67766000		
Minorhd	67766000	67766000	0	0	67766000	67766000		
SubMajorhd	67766000	67766000	0	0	67766000	67766000		
Sub Major Head Code	80 General							
Minor Head Code	201 Land Acquisition							
Sub Head Code	01 Land Acquisition for Nagaland House							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	305037114	0	0	0	305037114		
Tot SubSubhd	0	305037114	0	0	0	305037114		
Total Subhd	0	305037114	0	0	0	305037114		
Minorhd	0	305037114	0	0	0	305037114		

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0027	PLANNING MACHINERY									
Major Head Code	4059	Capital Outlay on Public Works									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	80	General									
Minor Head Code	800	Other expenditure									
Sub Head Code	03										
Sub Sub Head Code	00										
Detail Head Code	026										
VOTED	295200000	300000000	0	0	295200000	300000000					
Tot SubSubhd	295200000	300000000	0	0	295200000	300000000					
Total Subhd	295200000	300000000	0	0	295200000	300000000					
Sub Head Code	04	Improvement and Modernisation									
Sub Sub Head Code	00	Null									
Detail Head Code	026										
VOTED	450000000	900000000	0	0	450000000	900000000					
Tot SubSubhd	450000000	900000000	0	0	450000000	900000000					
Total Subhd	450000000	900000000	0	0	450000000	900000000					
Minorhd	745200000	1200000000	0	0	745200000	1200000000					
SubMajorhd	745200000	1505037114	0	0	745200000	1505037114					
Majorhd	812966000	1572803114	0	0	812966000	1572803114					
Major Head Code	4225	Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	04	80 General									
Minor Head Code	102	ECONOMIC DEVELOPMENT									
Sub Head Code	01	Minority Affairs Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	26500000	26500000	0	0	26500000	26500000					
Tot SubSubhd	26500000	26500000	0	0	26500000	26500000					
Total Subhd	26500000	26500000	0	0	26500000	26500000					
Minorhd	26500000	26500000	0	0	26500000	26500000					
SubMajorhd	26500000	26500000	0	0	26500000	26500000					
Majorhd	26500000	26500000	0	0	26500000	26500000					
Grand	943853600	1790802894	42760222	279068586	986613822	2069871480					