

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

Financial Year :	2024-2025		Accounting Month :	SEPTEMBER		Run Date :	01-NOV-24	
	Development - State Resource (SR)		Non-Development		Total			
	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 Welfare of Minorities							
Minor Head Code	001 Direction and Administration							
Sub Head Code	01 Minority Affairs Cell							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	718512	4128636	718512	4128636		
	003 Travel Expenses							
VOTED	0	0	34424	128519	34424	128519		
	016 Motor Vehicles							
VOTED	0	0	107752	107752	107752	107752		
Tot SubSubhd	0	0	860688	4364907	860688	4364907		
Total Subhd	0	0	860688	4364907	860688	4364907		
Minorhd	0	0	860688	4364907	860688	4364907		
SubMajorhd	0	0	860688	4364907	860688	4364907		
Majorhd	0	0	860688	4364907	860688	4364907		
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 Planning Machinery							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	9154458	57614796	9154458	57614796		
	002 Wages							
VOTED	0	0	358670	2180920	358670	2180920		
	003 Travel Expenses							
VOTED	0	0	0	435000	0	435000		
	004 Office Expenses							
VOTED	0	0	0	211484	0	211484		
	015 Machinery and Equipment							
VOTED	0	0	0	1361200	0	1361200		
	026 Other Charges							
VOTED	0	0	0	400000	0	400000		
Tot SubSubhd	0	0	9513128	62203400	9513128	62203400		
Total Subhd	0	0	9513128	62203400	9513128	62203400		
Sub Head Code	04 Investment and Development Authority of Nagaland							
Sub Sub Head Code	00 Null							
Detail Head Code	009 Grant-in-Aid							
VOTED	0	0	20000000	25520000	20000000	25520000		
Tot SubSubhd	0	0	20000000	25520000	20000000	25520000		
Total Subhd	0	0	20000000	25520000	20000000	25520000		
Minorhd	0	0	29513128	87723400	29513128	87723400		
Minor Head Code	091 Attached Offices							

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	091	Attached Offices									
Sub Head Code	01	Nagaland Bamboo Development Agency									
Sub Sub Head Code	01	National Bamboo Mission-General									
Detail Head Code	001	Salaries									
VOTED	0	0	-206462	-206462	-206462	-206462	-206462	-206462	-206462	-206462	-206462
Tot SubSubhd	0	0	-206462	-206462	-206462	-206462	-206462	-206462	-206462	-206462	-206462
Total Subhd	0	0	-206462	-206462	-206462	-206462	-206462	-206462	-206462	-206462	-206462
Minorhd	0	0	-206462	-206462	-206462	-206462	-206462	-206462	-206462	-206462	-206462
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	5582200	32778615	5582200	32778615	5582200	32778615	5582200	32778615	32778615
	002	Wages									
VOTED	0	0	212400	1290240	212400	1290240	212400	1290240	212400	1290240	1290240
	003	Travel Expenses									
VOTED	0	0	30500	257616	30500	257616	30500	257616	30500	257616	257616
Tot SubSubhd	0	0	5825100	34326471	5825100	34326471	5825100	34326471	5825100	34326471	34326471
Total Subhd	0	0	5825100	34326471	5825100	34326471	5825100	34326471	5825100	34326471	34326471
Minorhd	0	0	5825100	34326471	5825100	34326471	5825100	34326471	5825100	34326471	34326471
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayments									
Sub Sub Head Code	00	Null									
Detail Head Code	047	Deduct Recoveries									
VOTED	0	0	-52590	-52590	-52590	-52590	-52590	-52590	-52590	-52590	-52590
Tot SubSubhd	0	0	-52590	-52590	-52590	-52590	-52590	-52590	-52590	-52590	-52590
Total Subhd	0	0	-52590	-52590	-52590	-52590	-52590	-52590	-52590	-52590	-52590
Minorhd	0	0	-52590	-52590	-52590	-52590	-52590	-52590	-52590	-52590	-52590
SubMajorhd	0	0	35079176	121790819	35079176	121790819	35079176	121790819	35079176	121790819	121790819
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	090	Secretariat									
Sub Head Code	01	Planning Machinery									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	0	21600000	0	0	0	21600000	0	21600000	0	21600000	21600000
Tot SubSubhd	0	21600000	0	0	0	21600000	0	21600000	0	21600000	21600000
Total Subhd	0	21600000	0	0	0	21600000	0	21600000	0	21600000	21600000
Sub Head Code	02	CM's Corpus Fund for Self Employment									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	0	3460000	0	0	0	3460000	0	3460000	0	3460000	3460000

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

Financial Year :	2024-2025		Accounting Month :	SEPTEMBER		Run Date :	01-NOV-24	
	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Progressive	Total Monthly	Progressive		
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	090 Secretariat							
Sub Head Code	02 CM's Corpus Fund for Self Employment							
Total Subhd	0	3460000	0	0	0	3460000		
Minorhd	0	25060000	0	0	0	25060000		
Minor Head Code	091 Attached Offices							
Sub Head Code	01 Nagaland Bamboo Development Agency							
Sub Sub Head Code	01 National Bamboo Mission-General							
Sub Sub Head Code	02 National Bamboo Mission-Tribal Area Sub Plan							
Detail Head Code	026 Other Charges							
VOTED	0	243200	0	0	0	243200		
	026 Other Charges							
VOTED	0	1562300	0	0	0	1562300		
Tot SubSubhd	0	243200	0	0	0	243200		
Tot SubSubhd	0	1562300	0	0	0	1562300		
Total Subhd	0	1805500	0	0	0	1805500		
Minorhd	0	1805500	0	0	0	1805500		
Minor Head Code	102 District Planning Machinery							
Sub Head Code	02 Geographical Information System							
Sub Sub Head Code	00 Null							
Detail Head Code	026 Other Charges							
VOTED	6359000	6359000	0	0	6359000	6359000		
Tot SubSubhd	6359000	6359000	0	0	6359000	6359000		
Total Subhd	6359000	6359000	0	0	6359000	6359000		
Minorhd	6359000	6359000	0	0	6359000	6359000		
SubMajorhd	6359000	33224500	0	0	6359000	33224500		
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	00 Null							
Minor Head Code	091 Attached Offices							
Sub Head Code	01 Nagaland Bamboo Development Agency							
Sub Sub Head Code	01 National Bamboo Mission-General							
Sub Sub Head Code	02 National Bamboo Mission-Tribal Area Sub Plan							
Detail Head Code	026 Other Charges							
VOTED	0	2189000	0	0	0	2189000		
	026 Other Charges							
VOTED	0	14060000	0	0	0	14060000		
Tot SubSubhd	0	2189000	0	0	0	2189000		
Tot SubSubhd	0	14060000	0	0	0	14060000		
Total Subhd	0	16249000	0	0	0	16249000		
Minorhd	0	16249000	0	0	0	16249000		
SubMajorhd	0	16249000	0	0	0	16249000		
Majorhd	6359000	49473500	35079176	121790819	41438176	171264319		

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

Financial Year : 2024-2025 Accounting Month : SEPTEMBER Run Date : 01-NOV-24

	Development - State Resource (SR)		Non-Development		Total	
	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 Innovative Programmes/Activities					
Sub Sub Head Code	00 Null					
Detail Head Code	026 Other Charges					
VOTED	0	4800000	0	0	0	4800000
Tot SubSubhd	0	4800000	0	0	0	4800000
Total Subhd	0	4800000	0	0	0	4800000
Minorhd	0	4800000	0	0	0	4800000
SubMajorhd	0	4800000	0	0	0	4800000
Majorhd	0	4800000	0	0	0	4800000
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	02 Pradhan Mantri Jan Vikas Karyakram					
Sub Sub Head Code	00 Null					
Detail Head Code	049 Grants for Creation of Capital Assets					
VOTED	0	14444445	0	0	0	14444445
Tot SubSubhd	0	14444445	0	0	0	14444445
Total Subhd	0	14444445	0	0	0	14444445
Minorhd	0	14444445	0	0	0	14444445
SubMajorhd	0	14444445	0	0	0	14444445
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	04 80 General					
Minor Head Code	102 Economic Development					
Sub Head Code	02 Pradhan Mantri Jan Vikas Karyakram					
Sub Sub Head Code	00 Null					
Detail Head Code	049 Grants for Creation of Capital Assets					
VOTED	0	130000000	0	0	0	130000000
Tot SubSubhd	0	130000000	0	0	0	130000000
Total Subhd	0	130000000	0	0	0	130000000
Minorhd	0	130000000	0	0	0	130000000
SubMajorhd	0	130000000	0	0	0	130000000
Majorhd	0	144444445	0	0	0	144444445
Major Head Code	4575 Capital Outlay on other Special Areas Programmes					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	03 Tribal Areas					
Minor Head Code	796 Tribal Area Sub-Plan					
Sub Head Code	02					
Sub Sub Head Code	00					

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

Financial Year : 2024-2025 Accounting Month : SEPTEMBER Run Date : 01-NOV-24

	Development - State Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0027 PLANNING MACHINERY					
Major Head Code	4575 Capital Outlay on other Special Areas Programmes					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	03 Tribal Areas					
Minor Head Code	796 Tribal Area Sub-Plan					
Sub Head Code	02					
Detail Head Code	049					
VOTED	0	-10000000	0	0	0	-10000000
Tot SubSubhd	0	-10000000	0	0	0	-10000000
Total Subhd	0	-10000000	0	0	0	-10000000
Minorhd	0	-10000000	0	0	0	-10000000
SubMajorhd	0	-10000000	0	0	0	-10000000
Majorhd	0	-10000000	0	0	0	-10000000
Grand	6359000	188717945	35939864	126155726	42298864	314873671