

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

Financial Year :	2024-2025		Accounting Month :	DECEMBER		Run Date :	10-FEB-25	
	Development - State Monthly	Resource (SR) Progressive	(SR) Monthly	Non-Development Progressive		Total 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	731478	6349002		731478	6349002	
	003 Travel Expenses							
VOTED	0	0	71304	199823		71304	199823	
	004 Office Expenses							
VOTED	0	0	686820	1098504		686820	1098504	
	016 Motor Vehicles							
VOTED	0	0	81880	189632		81880	189632	
Tot SubSubhd	0	0	1571482	7836961		1571482	7836961	
Total Subhd	0	0	1571482	7836961		1571482	7836961	
Minorhd	0	0	1571482	7836961		1571482	7836961	
SubMajorhd	0	0	1571482	7836961		1571482	7836961	
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
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	026 Other Charges							
VOTED	6500000	6500000	0	0		6500000	6500000	
Tot SubSubhd	6500000	6500000	0	0		6500000	6500000	
Total Subhd	6500000	6500000	0	0		6500000	6500000	
Minorhd	6500000	6500000	0	0		6500000	6500000	
SubMajorhd	6500000	6500000	0	0		6500000	6500000	
Majorhd	6500000	6500000	1571482	7836961		8071482	14336961	
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	9010740	84754962		9010740	84754962	
	002 Wages							
VOTED	0	0	400918	3533773		400918	3533773	
	003 Travel Expenses							
VOTED	0	0	0	435000		0	435000	
	004 Office Expenses							
VOTED	0	0	0	211484		0	211484	

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		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	090	Secretariat									
Sub Head Code	01	Planning Machinery									
Detail Head Code	015	Machinery and Equipment									
VOTED	0	0	0	0	2000000	0	2000000	0	2000000	0	2000000
	017	Maintenance									
VOTED	0	0	0	0	3500000	0	3500000	0	3500000	0	3500000
	026	Other Charges									
VOTED	0	0	0	0	2400000	0	2400000	0	2400000	0	2400000
Tot SubSubhd	0	0	0	9411658	96835219	9411658	96835219	9411658	96835219	9411658	96835219
Total Subhd	0	0	0	9411658	96835219	9411658	96835219	9411658	96835219	9411658	96835219
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	0	6512200	34027200	6512200	34027200	6512200	34027200	6512200	34027200
Tot SubSubhd	0	0	0	6512200	34027200	6512200	34027200	6512200	34027200	6512200	34027200
Total Subhd	0	0	0	6512200	34027200	6512200	34027200	6512200	34027200	6512200	34027200
Minorhd	0	0	0	15923858	130862419	15923858	130862419	15923858	130862419	15923858	130862419
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	04	State Programme									
Detail Head Code	001	Salaries									
VOTED	0	0	0	0	-206462	0	-206462	0	-206462	0	-206462
	026	Other Charges									
VOTED	0	0	0	1500000	1500000	1500000	1500000	1500000	1500000	1500000	1500000
Tot SubSubhd	0	0	0	0	-206462	0	-206462	0	-206462	0	-206462
Tot SubSubhd	0	0	0	1500000	1500000	1500000	1500000	1500000	1500000	1500000	1500000
Total Subhd	0	0	0	1500000	1293538	1500000	1293538	1500000	1293538	1500000	1293538
Minorhd	0	0	0	1500000	1293538	1500000	1293538	1500000	1293538	1500000	1293538
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	0	3954080	48012864	3954080	48012864	3954080	48012864	3954080	48012864
	002	Wages									
VOTED	0	0	0	199120	1914160	199120	1914160	199120	1914160	199120	1914160
	003	Travel Expenses									
VOTED	0	0	0	133500	440326	133500	440326	133500	440326	133500	440326
Tot SubSubhd	0	0	0	4286700	50367350	4286700	50367350	4286700	50367350	4286700	50367350
Total Subhd	0	0	0	4286700	50367350	4286700	50367350	4286700	50367350	4286700	50367350
Minorhd	0	0	0	4286700	50367350	4286700	50367350	4286700	50367350	4286700	50367350
Minor Head Code	911	Deduct Recoveries of Overpayments									

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		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	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	0	-52590	0	-52590	0	0	-52590	-52590
Tot SubSubhd		0	0	0	-52590	0	-52590	0	0	-52590	-52590
Total Subhd		0	0	0	-52590	0	-52590	0	0	-52590	-52590
Minorhd		0	0	0	-52590	0	-52590	0	0	-52590	-52590
SubMajorhd		0	0	21710558	182470717	21710558	182470717	21710558	182470717	21710558	182470717
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	0	0	0	21600000	21600000
Tot SubSubhd		0	21600000	0	0	0	0	0	0	21600000	21600000
Total Subhd		0	21600000	0	0	0	0	0	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		39820000	89760000	0	0	39820000	89760000	39820000	89760000	39820000	89760000
Tot SubSubhd		39820000	89760000	0	0	39820000	89760000	39820000	89760000	39820000	89760000
Total Subhd		39820000	89760000	0	0	39820000	89760000	39820000	89760000	39820000	89760000
Minorhd		39820000	111360000	0	0	39820000	111360000	39820000	111360000	39820000	111360000
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		255600	498800	0	0	255600	498800	255600	498800	255600	498800
VOTED		1633400	3195700	0	0	1633400	3195700	1633400	3195700	1633400	3195700
Tot SubSubhd		255600	498800	0	0	255600	498800	255600	498800	255600	498800
Tot SubSubhd		1633400	3195700	0	0	1633400	3195700	1633400	3195700	1633400	3195700
Total Subhd		1889000	3694500	0	0	1889000	3694500	1889000	3694500	1889000	3694500
Minorhd		1889000	3694500	0	0	1889000	3694500	1889000	3694500	1889000	3694500
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		6740700	13099700	0	0	6740700	13099700	6740700	13099700	6740700	13099700

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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	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	102	District Planning Machinery									
Sub Head Code	02	Geographical Information System									
Detail SubHead Code	6740700	13099700	0	0	6740700	13099700					
Total Subhd	6740700	13099700	0	0	6740700	13099700					
Minorhd	6740700	13099700	0	0	6740700	13099700					
SubMajorhd	48449700	128154200	0	0	48449700	128154200					
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	2300000	4489000	0	0	2300000	4489000					
	026	Other Charges									
VOTED	14700000	28760000	0	0	14700000	28760000					
Tot SubSubhd	2300000	4489000	0	0	2300000	4489000					
Tot SubSubhd	14700000	28760000	0	0	14700000	28760000					
Total Subhd	17000000	33249000	0	0	17000000	33249000					
Minorhd	17000000	33249000	0	0	17000000	33249000					
SubMajorhd	17000000	33249000	0	0	17000000	33249000					
Majorhd	65449700	161403200	21710558	182470717	87160258	343873917					
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 Planning									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	6000000	6000000	0	0	6000000	6000000					
Tot SubSubhd	6000000	6000000	0	0	6000000	6000000					
Total Subhd	6000000	6000000	0	0	6000000	6000000					
Minorhd	6000000	6000000	0	0	6000000	6000000					
SubMajorhd	6000000	6000000	0	0	6000000	6000000					
Sub Major Head Code	80	General									
Minor Head Code	201	Land Acquisition									
Sub Head Code	01	Null Works									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	148945202	543081554	0	0	148945202	543081554					
Tot SubSubhd	148945202	543081554	0	0	148945202	543081554					
Total Subhd	148945202	543081554	0	0	148945202	543081554					

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	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Progressive	Total 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	201 Land Acquisition							
Minorhd	148945202	543081554	0	0	148945202	543081554		
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	404800000	0	0	0	404800000		
Tot SubSubhd	0	404800000	0	0	0	404800000		
Total Subhd	0	404800000	0	0	0	404800000		
Sub Head Code	04 Local Area Development Programme							
Sub Sub Head Code	00 Null							
Detail Head Code	026 Other Charges							
VOTED	600000000	600000000	0	0	600000000	600000000		
Tot SubSubhd	600000000	600000000	0	0	600000000	600000000		
Total Subhd	600000000	600000000	0	0	600000000	600000000		
Minorhd	600000000	1004800000	0	0	600000000	1004800000		
SubMajorhd	748945202	1547881554	0	0	748945202	1547881554		
Majorhd	754945202	1553881554	0	0	754945202	1553881554		
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	62222225	0	0	0	62222225		
Tot SubSubhd	0	62222225	0	0	0	62222225		
Total Subhd	0	62222225	0	0	0	62222225		
Minorhd	0	62222225	0	0	0	62222225		
SubMajorhd	0	62222225	0	0	0	62222225		
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	560000000	0	0	0	560000000		
Tot SubSubhd	0	560000000	0	0	0	560000000		
Total Subhd	0	560000000	0	0	0	560000000		
Minorhd	0	560000000	0	0	0	560000000		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0027 PLANNING MACHINERY					
Major Head Code	4225 Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes					
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	04 80 General					
SubMajorhd	0	560000000	0	0	0	560000000
Majorhd	0	622222225	0	0	0	622222225
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					
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	826894902	2334006979	23282040	190307678	850176942	2524314657