

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

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0036	URBAN DEVELOPMENT									
Major Head Code	2217	Urban Development									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	01	Direction									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	13652196	57205514	13652196	57205514					
	002	Wages									
VOTED	0	0	26400	184800	26400	184800					
	003	Travel Expenses									
VOTED	0	0	485070	1313500	485070	1313500					
	004	Office Expenses									
VOTED	0	0	841984	1040000	841984	1040000					
	006	Rent, Rates & Taxes									
VOTED	0	0	120502	193489	120502	193489					
	015	Machinery & Equipment									
VOTED	0	0	0	87000	0	87000					
	016	Motor Vehicles									
VOTED	0	0	884835	1360515	884835	1360515					
	017	Maintenance									
VOTED	0	0	121500000	121500000	121500000	121500000					
Tot SubSubhd	0	0	137510987	182884818	137510987	182884818					
Total Subhd	0	0	137510987	182884818	137510987	182884818					
Sub Head Code	02	Sub-ordinate Establishment									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	8770423	84113110	8770423	84113110					
	002	Wages									
VOTED	0	0	102240	363930	102240	363930					
	002	Wages									
	0	0	0	0	0	0					
	003	Travel Expenses									
VOTED	0	0	10150	487048	10150	487048					
	004	Office Expenses									
VOTED	0	0	369149	369149	369149	369149					
	006	Rent, Rates & Taxes									
VOTED	0	0	165588	165588	165588	165588					
	016	Motor Vehicles									
VOTED	0	0	336197	336197	336197	336197					
Tot SubSubhd	0	0	9753747	85835022	9753747	85835022					
Total Subhd	0	0	9753747	85835022	9753747	85835022					
Sub Head Code	03	Work Charged Establishment									
Sub Sub Head Code	00	NULL									
Detail Head Code											

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

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0036	URBAN DEVELOPMENT									
Major Head Code	2217	Urban Development									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	03	Work Charged Establishment									
Detail Head Code	001	Salaries									
VOTED	0	0	1099396	2179504	1099396	2179504	1099396	2179504	1099396	2179504	2179504
Tot SubSubhd	0	0	1099396	2179504	1099396	2179504	1099396	2179504	1099396	2179504	2179504
Total Subhd	0	0	1099396	2179504	1099396	2179504	1099396	2179504	1099396	2179504	2179504
Minorhd	0	0	148364130	270899344	148364130	270899344	148364130	270899344	148364130	270899344	270899344
Minor Head Code	800	Other expenditure									
Sub Head Code	01	Engineering Cell									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	0	0	0	0	0	0	0	0	0
	003	Travel Expenses									
VOTED	0	0	81700	81700	81700	81700	81700	81700	81700	81700	81700
	004	Office Expenses									
VOTED	0	0	199584	199584	199584	199584	199584	199584	199584	199584	199584
	016	Motor Vehicles									
VOTED	0	0	0	135000	0	135000	0	135000	0	135000	135000
	017										
VOTED	0	0	0	2117997	0	2117997	0	2117997	0	2117997	2117997
Tot SubSubhd	0	0	281284	2534281	281284	2534281	281284	2534281	281284	2534281	2534281
Total Subhd	0	0	281284	2534281	281284	2534281	281284	2534281	281284	2534281	2534281
Sub Head Code	02	Development Authority of Nagaland									
Sub Sub Head Code	00	NULL									
Detail Head Code	009	Grants-in-aid									
VOTED	0	0	40226000	64826000	40226000	64826000	40226000	64826000	40226000	64826000	64826000
Tot SubSubhd	0	0	40226000	64826000	40226000	64826000	40226000	64826000	40226000	64826000	64826000
Total Subhd	0	0	40226000	64826000	40226000	64826000	40226000	64826000	40226000	64826000	64826000
Minorhd	0	0	40507284	67360281	40507284	67360281	40507284	67360281	40507284	67360281	67360281
Minor Head Code	911										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED	0	0	0	-84500	0	-84500	0	-84500	0	-84500	-84500
Tot SubSubhd	0	0	0	-84500	0	-84500	0	-84500	0	-84500	-84500
Total Subhd	0	0	0	-84500	0	-84500	0	-84500	0	-84500	-84500
Minorhd	0	0	0	-84500	0	-84500	0	-84500	0	-84500	-84500
SubMajorhd	0	0	188871414	338175125	188871414	338175125	188871414	338175125	188871414	338175125	338175125
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	02	Sub-ordinate Establishment									

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

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0036	URBAN DEVELOPMENT									
Major Head Code	2217	Urban Development									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	02	Sub-ordinate Establishment									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	1093342		0	0	0		0	1093342		
	002	Wages									
VOTED	0	15840		0	0	0		0	15840		
	003	Travel Expenses									
VOTED	0	51600		0	0	0		0	51600		
Tot SubSubhd	0	1160782		0	0	0		0	1160782		
Total Subhd	0	1160782		0	0	0		0	1160782		
Minorhd	0	1160782		0	0	0		0	1160782		
Minor Head Code	800	Other expenditure									
Sub Head Code	02	Development Authority of Nagaland									
Sub Sub Head Code	00	NULL									
Detail Head Code	009	Grants-in-aid									
VOTED	15000000	15000000		0	0	15000000		15000000	15000000		
Tot SubSubhd	15000000	15000000		0	0	15000000		15000000	15000000		
Total Subhd	15000000	15000000		0	0	15000000		15000000	15000000		
Minorhd	15000000	15000000		0	0	15000000		15000000	15000000		
SubMajorhd	15000000	16160782		0	0	15000000		15000000	16160782		
Majorhd	15000000	16160782	188871414	338175125	203871414	354335907					
Major Head Code	4217	Capital Outlay on Urban Development									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	60	Other Urban Development Schemes									
Minor Head Code	051	Construction									
Sub Head Code	01	Special Development Fund									
Sub Sub Head Code	00	NULL									
Detail Head Code	013	Major Works									
VOTED	0	0		0	1000000	0		1000000	1000000		
Tot SubSubhd	0	0		0	1000000	0		1000000	1000000		
Total Subhd	0	0		0	1000000	0		1000000	1000000		
Sub Head Code	02	Construction Works									
Sub Sub Head Code	00	NULL									
Detail Head Code	013	Major Works									
VOTED	0	0		0	212800	0		212800	212800		
Tot SubSubhd	0	0		0	212800	0		212800	212800		
Total Subhd	0	0		0	212800	0		212800	212800		
Minorhd	0	0		0	1212800	0		1212800	1212800		
SubMajorhd	0	0		0	1212800	0		1212800	1212800		
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									

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

Financial Year :	2021-2022		Accounting Month :	MARCH(Pre)		Run Date :	11-MAY-22	
	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0036 URBAN DEVELOPMENT							
Major Head Code	4217 Capital Outlay on Urban Development							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	60 Other Urban Development Schemes							
Minor Head Code	051 Construction							
Sub Head Code	01 Special Development Fund							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	0	81188523	0	0	0	81188523		
Tot SubSubhd	0	81188523	0	0	0	81188523		
Total Subhd	0	81188523	0	0	0	81188523		
Sub Head Code	02 Construction Works							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	562813519	719082634	0	0	562813519	719082634		
Tot SubSubhd	562813519	719082634	0	0	562813519	719082634		
Total Subhd	562813519	719082634	0	0	562813519	719082634		
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	00 NULL							
Detail Head Code	026 Other Charges							
VOTED	0	6554889	0	0	0	6554889		
Tot SubSubhd	0	6554889	0	0	0	6554889		
Total Subhd	0	6554889	0	0	0	6554889		
Sub Head Code	07 Atal Mission-Service Level Improvement							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	49404000	0	0	0	49404000		
Tot SubSubhd	0	49404000	0	0	0	49404000		
Total Subhd	0	49404000	0	0	0	49404000		
Minorhd	562813519	856230046	0	0	562813519	856230046		
SubMajorhd	562813519	856230046	0	0	562813519	856230046		
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	01 State Capital Development							
Minor Head Code	051 Construction							
Sub Head Code	01 North Eastern Region Urban Development Project(EAP-ADB)							
Sub Sub Head Code	01 North Eastern Region Urban Development Project(EAP-ADB)							
Detail Head Code	014							
VOTED	0	1921270	0	0	0	1921270		
Tot SubSubhd	0	1921270	0	0	0	1921270		
Total Subhd	0	1921270	0	0	0	1921270		
Minorhd	0	1921270	0	0	0	1921270		
SubMajorhd	0	1921270	0	0	0	1921270		
Sub Major Head Code	60 Other Urban Development Schemes							
Minor Head Code	051 Construction							
Sub Head Code	01 Special Development Fund							

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

Financial Year :	2021-2022		Accounting Month :	MARCH(Pre)		Run Date :	11-MAY-22	
	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0036 URBAN DEVELOPMENT							
Major Head Code	4217 Capital Outlay on Urban Development							
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	60 Other Urban Development Schemes							
Minor Head Code	051 Construction							
Sub Head Code	01 Special Development Fund							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	10900000	167880246	0	0	10900000	167880246		
Tot SubSubhd	10900000	167880246	0	0	10900000	167880246		
Total Subhd	10900000	167880246	0	0	10900000	167880246		
Sub Head Code	02 Construction Works							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	0	31829326	0	0	0	31829326		
Tot SubSubhd	0	31829326	0	0	0	31829326		
Total Subhd	0	31829326	0	0	0	31829326		
Sub Head Code	05 Smart Cities Mission							
Sub Sub Head Code	00 NULL							
Detail Head Code	026 Other Charges							
VOTED	11400000	11400000	0	0	11400000	11400000		
Tot SubSubhd	11400000	11400000	0	0	11400000	11400000		
Total Subhd	11400000	11400000	0	0	11400000	11400000		
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	00 NULL							
Detail Head Code	026 Other Charges							
VOTED	0	58996000	0	0	0	58996000		
Tot SubSubhd	0	58996000	0	0	0	58996000		
Total Subhd	0	58996000	0	0	0	58996000		
Sub Head Code	07 Atal Mission-Service Level Improvement							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	448020788	0	0	0	448020788		
Tot SubSubhd	0	448020788	0	0	0	448020788		
Total Subhd	0	448020788	0	0	0	448020788		
Minorhd	22300000	718126360	0	0	22300000	718126360		
SubMajorhd	22300000	718126360	0	0	22300000	718126360		
Category Code	0008 EXTERNALLY AIDED PROJECT							
Sub Major Head Code	01 State Capital Development							
Minor Head Code	051 Construction							
Sub Head Code	01 North Eastern Region Urban Development Project(EAP-ADB)							
Sub Sub Head Code	01 North Eastern Region Urban Development Project(EAP-ADB)							
Detail Head Code	013 Major Works							
VOTED	15969791	15969791	0	0	15969791	15969791		
Tot SubSubhd	15969791	15969791	0	0	15969791	15969791		

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

Financial Year : 2021-2022 Accounting Month : MARCH(Pre) Run Date : 11-MAY-22

	Development - State Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0036 URBAN DEVELOPMENT					
Major Head Code	4217 Capital Outlay on Urban Development					
Category Code	0008 EXTERNALLY AIDED PROJECT					
Sub Major Head Code	01 State Capital Development					
Minor Head Code	051 Construction					
Sub Head Code	01 North Eastern Region Urban Development Project(EAP-ADB)					
Total Subhd	15969791	15969791	0	0	15969791	15969791
Minorhd	15969791	15969791	0	0	15969791	15969791
SubMajorhd	15969791	15969791	0	0	15969791	15969791
Sub Major Head Code	60 Other Urban Development Schemes					
Minor Head Code	051 Construction					
Sub Head Code	09 Special Development Fund for Nagaland and Schemes Under NLCPR					
Sub Sub Head Code	01					
Detail Head Code	026					
VOTED	0	20000000	0	0	0	20000000
Tot SubSubhd	0	20000000	0	0	0	20000000
Total Subhd	0	20000000	0	0	0	20000000
Minorhd	0	20000000	0	0	0	20000000
SubMajorhd	0	20000000	0	0	0	20000000
Majorhd	601083310	1612247467	0	1212800	601083310	1613460267
Grand	616083310	1628408249	188871414	339387925	804954724	1967796174