

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

Financial Year :	2022-2023		Accounting Month :	SEPTEMBER		Run Date :	02-NOV-22	
	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0036 URBAN DEVELOPMENT							
<b>Major Head Code</b>	2217 Urban Development							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	80 General							
<b>Minor Head Code</b>	001 Direction and Administration							
<b>Sub Head Code</b>	01 Direction							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	3498417	22813082	3498417	22813082		
	002 Wages							
VOTED	0	0	0	52800	0	52800		
	006 Rent, Rates & Taxes							
VOTED	0	0	0	24300	0	24300		
	017 Maintenance							
VOTED	0	0	582336	13974897	582336	13974897		
	017 Maintenance							
	0	0	0	0	0	0		
	026 Other Charges							
VOTED	0	0	0	2000000	0	2000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4080753</b>	<b>38865079</b>	<b>4080753</b>	<b>38865079</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4080753</b>	<b>38865079</b>	<b>4080753</b>	<b>38865079</b>		
<b>Sub Head Code</b>	02 Sub-ordinate Establishment							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	5283708	41594467	5283708	41594467		
	002 Wages							
VOTED	0	0	21120	158400	21120	158400		
	003 Travel Expenses							
VOTED	0	0	63000	106100	63000	106100		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>5367828</b>	<b>41858967</b>	<b>5367828</b>	<b>41858967</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>5367828</b>	<b>41858967</b>	<b>5367828</b>	<b>41858967</b>		
<b>Sub Head Code</b>	03 Work Charged Establishment							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	0	1323802	0	1323802		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1323802</b>	<b>0</b>	<b>1323802</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1323802</b>	<b>0</b>	<b>1323802</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>9448581</b>	<b>82047848</b>	<b>9448581</b>	<b>82047848</b>		
<b>Minor Head Code</b>	800 Other expenditure							
<b>Sub Head Code</b>	01 Engineering Cell							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	017							
VOTED	0	0	0	23712996	0	23712996		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23712996</b>	<b>0</b>	<b>23712996</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23712996</b>	<b>0</b>	<b>23712996</b>		
<b>Sub Head Code</b>	02 Development Authority of Nagaland							

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0036 URBAN DEVELOPMENT							
<b>Major Head Code</b>	2217 Urban Development							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	80 General							
<b>Minor Head Code</b>	800 Other expenditure							
<b>Sub Head Code</b>	02 Development Authority of Nagaland							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	009 Grants-in-aid							
VOTED	0	0	0	500000	0	500000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>0</b>	<b>500000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>0</b>	<b>500000</b>		
Minorhd	0	0	0	24212996	0	24212996		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>9448581</b>	<b>106260844</b>	<b>9448581</b>	<b>106260844</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>9448581</b>	<b>106260844</b>	<b>9448581</b>	<b>106260844</b>		
<b>Major Head Code</b>	4217 Capital Outlay on Urban Development							
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<b>Sub Major Head Code</b>	60 Other Urban Development Schemes							
<b>Minor Head Code</b>	051 Construction							
<b>Sub Head Code</b>	01 Special Development Fund							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	19827229	0	0	0	19827229		
<b>Tot SubSubhd</b>	<b>0</b>	<b>19827229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19827229</b>		
<b>Total Subhd</b>	<b>0</b>	<b>19827229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19827229</b>		
<b>Sub Head Code</b>	02 Construction Works							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	103666910	0	0	0	103666910		
<b>Tot SubSubhd</b>	<b>0</b>	<b>103666910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103666910</b>		
<b>Total Subhd</b>	<b>0</b>	<b>103666910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103666910</b>		
Minorhd	0	123494139	0	0	0	123494139		
<b>SubMajorhd</b>	<b>0</b>	<b>123494139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123494139</b>		
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME							
<b>Sub Major Head Code</b>	60 Other Urban Development Schemes							
<b>Minor Head Code</b>	051 Construction							
<b>Sub Head Code</b>	01 Special Development Fund							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	29419000	0	0	0	29419000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>29419000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29419000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>29419000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29419000</b>		
<b>Sub Head Code</b>	02 Construction Works							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	013 Major Works							
VOTED	15548291	166184707	0	0	15548291	166184707		

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<b>Grand Code</b>	0036 URBAN DEVELOPMENT					
<b>Major Head Code</b>	4217 Capital Outlay on Urban Development					
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME					
<b>Sub Major Head Code</b>	60 Other Urban Development Schemes					
<b>Minor Head Code</b>	051 Construction					
<b>Sub Head Code</b>	02 Construction Works					
<b>Detail Sub Head Code</b>	<b>15548291</b>	<b>166184707</b>	<b>0</b>	<b>0</b>	<b>15548291</b>	<b>166184707</b>
<b>Total Subhd</b>	<b>15548291</b>	<b>166184707</b>	<b>0</b>	<b>0</b>	<b>15548291</b>	<b>166184707</b>
<b>Sub Head Code</b>	05 Smart Cities Mission					
<b>Sub Sub Head Code</b>	00 NULL					
<b>Detail Head Code</b>	026 Other Charges					
VOTED	0	12000000	0	0	0	12000000
<b>Tot SubSubhd</b>	<b>0</b>	<b>12000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12000000</b>
<b>Total Subhd</b>	<b>0</b>	<b>12000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12000000</b>
<b>Sub Head Code</b>	07 Atal Mission-Service Level Improvement					
<b>Sub Sub Head Code</b>	00 Null					
<b>Detail Head Code</b>	013 Major Works					
VOTED	0	41000000	0	0	0	41000000
<b>Tot SubSubhd</b>	<b>0</b>	<b>41000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41000000</b>
<b>Total Subhd</b>	<b>0</b>	<b>41000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41000000</b>
<b>Minorhd</b>	<b>15548291</b>	<b>248603707</b>	<b>0</b>	<b>0</b>	<b>15548291</b>	<b>248603707</b>
<b>SubMajorhd</b>	<b>15548291</b>	<b>248603707</b>	<b>0</b>	<b>0</b>	<b>15548291</b>	<b>248603707</b>
<b>Majorhd</b>	<b>15548291</b>	<b>372097846</b>	<b>0</b>	<b>0</b>	<b>15548291</b>	<b>372097846</b>
<b>Grand</b>	<b>15548291</b>	<b>372097846</b>	<b>9448581</b>	<b>106260844</b>	<b>24996872</b>	<b>478358690</b>