

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	Development - State Resource (SR)		Non-Development		Total			
	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	3919791	37200727	3919791	37200727		
	002 Wages							
VOTED	0	0	10560	95040	10560	95040		
	003 Travel Expenses							
VOTED	0	0	834868	834868	834868	834868		
	004 Office Expenses							
VOTED	0	0	0	382900	0	382900		
	016 Motor Vehicles							
VOTED	0	0	630481	630481	630481	630481		
	017 Maintenance							
VOTED	0	0	64442706	151634754	64442706	151634754		
	026 Other Charges							
VOTED	0	0	150000	2797000	150000	2797000		
Tot SubSubhd	0	0	69988406	193575770	69988406	193575770		
Total Subhd	0	0	69988406	193575770	69988406	193575770		
Sub Head Code	02 Sub-ordinate Establishment							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	5503830	34548534	5503830	34548534		
	002 Wages							
VOTED	0	0	15840	184800	15840	184800		
	003 Travel Expenses							
VOTED	0	0	130000	383362	130000	383362		
Tot SubSubhd	0	0	5649670	35116696	5649670	35116696		
Total Subhd	0	0	5649670	35116696	5649670	35116696		
Sub Head Code	03 Work Charged Establishment							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	4917117	43600802	4917117	43600802		
Tot SubSubhd	0	0	4917117	43600802	4917117	43600802		
Total Subhd	0	0	4917117	43600802	4917117	43600802		
Sub Head Code	04 Direction							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	0	2431878	0	2431878		
Tot SubSubhd	0	0	0	2431878	0	2431878		
Total Subhd	0	0	0	2431878	0	2431878		
Sub Head Code	05							

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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	05										
Sub Sub Head Code	00										
Detail Head Code	009										
VOTED	0	0	20355000	49655000	20355000	49655000	20355000	49655000	20355000	49655000	49655000
Tot SubSubhd	0	0	20355000	49655000	20355000	49655000	20355000	49655000	20355000	49655000	49655000
Total Subhd	0	0	20355000	49655000	20355000	49655000	20355000	49655000	20355000	49655000	49655000
Minorhd	0	0	100910193	324380146	100910193	324380146	100910193	324380146	100910193	324380146	324380146
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	000										
VOTED	0	0	0	-66477	0	-66477	0	-66477	0	-66477	-66477
	001										
VOTED	0	0	0	0	0	0	0	0	0	0	0
Tot SubSubhd	0	0	0	-66477	0	-66477	0	-66477	0	-66477	-66477
Total Subhd	0	0	0	-66477	0	-66477	0	-66477	0	-66477	-66477
Minorhd	0	0	0	-66477	0	-66477	0	-66477	0	-66477	-66477
SubMajorhd	0	0	100910193	324313669	100910193	324313669	100910193	324313669	100910193	324313669	324313669
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
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	017	Maintenance									
VOTED	0	1486228	0	0	0	1486228	0	1486228	0	1486228	1486228
Tot SubSubhd	0	1486228	0	0	0	1486228	0	1486228	0	1486228	1486228
Total Subhd	0	1486228	0	0	0	1486228	0	1486228	0	1486228	1486228
Minorhd	0	1486228	0	0	0	1486228	0	1486228	0	1486228	1486228
SubMajorhd	0	1486228	0	0	0	1486228	0	1486228	0	1486228	1486228
Majorhd	0	1486228	100910193	324313669	100910193	325799897	100910193	325799897	100910193	325799897	325799897
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	02	Construction Works									
Sub Sub Head Code	00	NULL									
Detail Head Code	013	Major Works									
VOTED	0	0	0	11182030	0	11182030	0	11182030	0	11182030	11182030
Tot SubSubhd	0	0	0	11182030	0	11182030	0	11182030	0	11182030	11182030
Total Subhd	0	0	0	11182030	0	11182030	0	11182030	0	11182030	11182030

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Grand Code	0036 URBAN DEVELOPMENT							
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							
Minorhd	0	0	0	11182030	0	11182030		
SubMajorhd	0	0	0	11182030	0	11182030		
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	707718	6974853	0	0	707718	6974853		
	026							
VOTED	1235000	1235000	0	0	1235000	1235000		
Tot SubSubhd	1942718	8209853	0	0	1942718	8209853		
Total Subhd	1942718	8209853	0	0	1942718	8209853		
Sub Head Code	02 Construction Works							
Sub Sub Head Code	00 NULL							
Detail Head Code	013 Major Works							
VOTED	126215954	922235711	0	0	126215954	922235711		
Tot SubSubhd	126215954	922235711	0	0	126215954	922235711		
Total Subhd	126215954	922235711	0	0	126215954	922235711		
Sub Head Code	05 Smart Cities Mission							
Sub Sub Head Code	00 NULL							
Sub Sub Head Code	02							
Sub Sub Head Code	03							
Sub Sub Head Code	04							
Sub Sub Head Code	05							
Sub Sub Head Code	06							
Detail Head Code	026 Other Charges							
VOTED	0	2	0	0	0	2		
	026							
VOTED	0	1475000	0	0	0	1475000		
	026							
VOTED	0	633400	0	0	0	633400		
	026							
VOTED	0	15883400	0	0	0	15883400		
	026							
VOTED	0	4411200	0	0	0	4411200		
	026							
VOTED	0	500000	0	0	0	500000		
Tot SubSubhd	0	2	0	0	0	2		
Tot SubSubhd	0	1475000	0	0	0	1475000		
Tot SubSubhd	0	633400	0	0	0	633400		

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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	05 Smart Cities Mission							
Detail SubHead Code	0	15883400	0	0	0	15883400		
Tot SubSubhd	0	4411200	0	0	0	4411200		
Tot SubSubhd	0	500000	0	0	0	500000		
Total Subhd	0	22903002	0	0	0	22903002		
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	01							
Sub Sub Head Code	02							
Sub Sub Head Code	03							
Detail Head Code	026							
VOTED	0	1626700	0	0	0	1626700		
	026							
VOTED	0	500000	0	0	0	500000		
	026							
VOTED	0	95600	0	0	0	95600		
Tot SubSubhd	0	1626700	0	0	0	1626700		
Tot SubSubhd	0	500000	0	0	0	500000		
Tot SubSubhd	0	95600	0	0	0	95600		
Total Subhd	0	2222300	0	0	0	2222300		
Minorhd	128158672	955570866	0	0	128158672	955570866		
SubMajorhd	128158672	955570866	0	0	128158672	955570866		
Category Code	0003 CENTRAL SPONSORD SCHEME							
Sub Major Head Code	60 Other Urban Development Schemes							
Minor Head Code	051 Construction							
Sub Head Code	05 Smart Cities Mission							
Sub Sub Head Code	02							
Sub Sub Head Code	03							
Sub Sub Head Code	04							
Sub Sub Head Code	05							
Sub Sub Head Code	06							
Detail Head Code	026							
VOTED	0	13275000	0	0	0	13275000		
	026							
VOTED	0	5700000	0	0	0	5700000		
	026							
VOTED	0	142950000	0	0	0	142950000		
	026							
VOTED	0	39700000	0	0	0	39700000		
	026							
VOTED	0	4500000	0	0	0	4500000		
Tot SubSubhd	0	13275000	0	0	0	13275000		

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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	05 Smart Cities Mission							
Detail Sub Head Code	0	5700000	0	0	0	5700000		
Tot SubSubhd	0	142950000	0	0	0	142950000		
Tot SubSubhd	0	39700000	0	0	0	39700000		
Tot SubSubhd	0	4500000	0	0	0	4500000		
Total Subhd	0	206125000	0	0	0	206125000		
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	01							
Sub Sub Head Code	02							
Sub Sub Head Code	03							
Detail Head Code	026							
VOTED	0	14640000	0	0	0	14640000		
	026							
VOTED	0	4500000	0	0	0	4500000		
	026							
VOTED	0	860000	0	0	0	860000		
Tot SubSubhd	0	14640000	0	0	0	14640000		
Tot SubSubhd	0	4500000	0	0	0	4500000		
Tot SubSubhd	0	860000	0	0	0	860000		
Total Subhd	0	20000000	0	0	0	20000000		
Sub Head Code	07 Atal Mission-Service Level Improvement							
Sub Sub Head Code	00 Null							
Sub Sub Head Code	04							
Detail Head Code	013 Major Works							
VOTED	0	340956000	0	0	0	340956000		
	026							
VOTED	705000	705000	0	0	705000	705000		
Tot SubSubhd	0	340956000	0	0	0	340956000		
Tot SubSubhd	705000	705000	0	0	705000	705000		
Total Subhd	705000	341661000	0	0	705000	341661000		
Minorhd	705000	567786000	0	0	705000	567786000		
SubMajorhd	705000	567786000	0	0	705000	567786000		
Majorhd	128863672	1523356866	0	11182030	128863672	1534538896		
Grand	128863672	1524843094	100910193	335495699	229773865	1860338793		