

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 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	4086884	51339640	4086884	51339640		
	002 Wages							
VOTED	0	0	10560	95040	10560	95040		
	003 Travel Expenses							
VOTED	0	0	904300	1040450	904300	1040450		
	004 Office Expenses							
VOTED	0	0	0	650000	0	650000		
	006 Rent, Rates and Taxes							
VOTED	0	0	0	50996	0	50996		
	016 Motor Vehicles							
VOTED	0	0	0	479716	0	479716		
	017 Maintenance							
VOTED	0	0	0	35598944	0	35598944		
	026 Other Charges							
VOTED	0	0	0	5020000	0	5020000		
Tot SubSubhd	0	0	5001744	94274786	5001744	94274786		
Total Subhd	0	0	5001744	94274786	5001744	94274786		
Sub Head Code	02 Sub-ordinate Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	3934511	37943176	3934511	37943176		
	002 Wages							
VOTED	0	0	21120	215477	21120	215477		
	003 Travel Expenses							
VOTED	0	0	70000	387638	70000	387638		
	004 Office Expenses							
VOTED	0	0	0	550000	0	550000		
	016 Motor Vehicles							
VOTED	0	0	27000	160614	27000	160614		
Tot SubSubhd	0	0	4052631	39256905	4052631	39256905		
Total Subhd	0	0	4052631	39256905	4052631	39256905		
Sub Head Code	03 Engineering Wing							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	5680943	45802756	5680943	45802756		
	004 Office Expenses							
VOTED	0	0	150000	150000	150000	150000		

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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	03 Engineering Wing							
Detail Head Code	016 Motor Vehicles							
VOTED	0	0	0	159858	0	159858		
Tot SubSubhd	0	0	5830943	46112614	5830943	46112614		
Total Subhd	0	0	5830943	46112614	5830943	46112614		
Sub Head Code	04 Work Charged Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	0	2370789	0	2370789		
Tot SubSubhd	0	0	0	2370789	0	2370789		
Total Subhd	0	0	0	2370789	0	2370789		
Sub Head Code	05 Development Authority of Nagaland							
Sub Sub Head Code	00 Null							
Detail Head Code	009 Grant-in-Aid							
VOTED	0	0	0	50600000	0	50600000		
Tot SubSubhd	0	0	0	50600000	0	50600000		
Total Subhd	0	0	0	50600000	0	50600000		
Minorhd	0	0	14885318	232615094	14885318	232615094		
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	-35000	0	-35000		
Tot SubSubhd	0	0	0	-35000	0	-35000		
Total Subhd	0	0	0	-35000	0	-35000		
Minorhd	0	0	0	-35000	0	-35000		
SubMajorhd	0	0	14885318	232580094	14885318	232580094		
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	1885467	0	0	0	1885467		
Tot SubSubhd	0	1885467	0	0	0	1885467		
Total Subhd	0	1885467	0	0	0	1885467		
Minorhd	0	1885467	0	0	0	1885467		
SubMajorhd	0	1885467	0	0	0	1885467		
Majorhd	0	1885467	14885318	232580094	14885318	234465561		
Major Head Code	4217 Capital Outlay on Urban Development							

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
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									
Sub Head Code	02	Construction Works									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	0	0	0	0	6305200	0	6305200	0	6305200	0	6305200
Tot SubSubhd	0	0	0	0	6305200	0	6305200	0	6305200	0	6305200
Total Subhd	0	0	0	0	6305200	0	6305200	0	6305200	0	6305200
Minorhd	0	0	0	0	6305200	0	6305200	0	6305200	0	6305200
SubMajorhd	0	0	0	0	6305200	0	6305200	0	6305200	0	6305200
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	65405313	0	0	0	0	65405313	0	65405313	0	65405313
Tot SubSubhd	0	65405313	0	0	0	0	65405313	0	65405313	0	65405313
Total Subhd	0	65405313	0	0	0	0	65405313	0	65405313	0	65405313
Sub Head Code	02	Construction Works									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	43013614	511340220	0	0	43013614	511340220	43013614	511340220	43013614	511340220	43013614
Tot SubSubhd	43013614	511340220	0	0	43013614	511340220	43013614	511340220	43013614	511340220	43013614
Total Subhd	43013614	511340220	0	0	43013614	511340220	43013614	511340220	43013614	511340220	43013614
Sub Head Code	03	Jawaharlal Nehru National Urban Renewal Mission									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	10457482	10457482	0	0	10457482	10457482	10457482	10457482	10457482	10457482	10457482
Tot SubSubhd	10457482	10457482	0	0	10457482	10457482	10457482	10457482	10457482	10457482	10457482
Total Subhd	10457482	10457482	0	0	10457482	10457482	10457482	10457482	10457482	10457482	10457482
Sub Head Code	05	Swachh Bharat Mission									
Sub Sub Head Code	00	Null									
Sub Sub Head Code	04	Used Water Management									
Sub Sub Head Code	05	Solid Waste Management									
Sub Sub Head Code	06	Individual Household Latrine, Community Toilet, Public Toilet and Aspirational Toilets									
Detail Head Code	013	Major Works									
VOTED	0	15000000	0	0	0	15000000	0	15000000	0	15000000	0
VOTED	0	11936100	0	0	0	11936100	0	11936100	0	11936100	0
VOTED	0	5427800	0	0	0	5427800	0	5427800	0	5427800	0

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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	Swachh Bharat Mission									
Detail Head Code	026	Other Charges									
VOTED	0	1769500	0	0	0	0	1769500	0	0	0	1769500
Tot SubSubhd	0	15000000	0	0	0	0	15000000	0	0	0	15000000
Tot SubSubhd	0	11936100	0	0	0	0	11936100	0	0	0	11936100
Tot SubSubhd	0	5427800	0	0	0	0	5427800	0	0	0	5427800
Tot SubSubhd	0	1769500	0	0	0	0	1769500	0	0	0	1769500
Total Subhd	0	34133400	0	0	0	0	34133400	0	0	0	34133400
Sub Head Code	06	National Urban Livelihood Mission									
Sub Sub Head Code	01	National Urban Livelihood Missionm - General									
Sub Sub Head Code	02	National Urban Livelihood Mission - Tribal Area Sub-Plan									
Sub Sub Head Code	03	National Urban Livelihood Mission - Special Component Plan for Scheduled Castes									
Detail Head Code	026	Other Charges									
VOTED	0	2871000	0	0	0	0	2871000	0	0	0	2871000
VOTED	0	168700	0	0	0	0	168700	0	0	0	168700
VOTED	0	882600	0	0	0	0	882600	0	0	0	882600
Tot SubSubhd	0	2871000	0	0	0	0	2871000	0	0	0	2871000
Tot SubSubhd	0	168700	0	0	0	0	168700	0	0	0	168700
Tot SubSubhd	0	882600	0	0	0	0	882600	0	0	0	882600
Total Subhd	0	3922300	0	0	0	0	3922300	0	0	0	3922300
Minorhd	53471096	625258715	0	0	0	0	53471096	625258715	0	0	625258715
SubMajorhd	53471096	625258715	0	0	0	0	53471096	625258715	0	0	625258715
Category Code	0003	CENTRAL SPONSORD SCHEME									
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	58040	0	0	0	0	58040	0	0	0	58040
Tot SubSubhd	0	58040	0	0	0	0	58040	0	0	0	58040
Total Subhd	0	58040	0	0	0	0	58040	0	0	0	58040
Sub Head Code	05	Swachh Bharat Mission									
Sub Sub Head Code	04	Used Water Management									
Sub Sub Head Code	05	Solid Waste Management									
Sub Sub Head Code	06	Individual Household Latrine, Community Toilet, Public Toilet and Aspirational Toilets									
Detail Head Code	026	Other Charges									
VOTED	0	107425000	0	0	0	0	107425000	0	0	0	107425000
VOTED	0	48850000	0	0	0	0	48850000	0	0	0	48850000

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	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	05 Swachh Bharat Mission					
Detail Head Code	026 Other Charges					
VOTED	0	15925000	0	0	0	15925000
Tot SubSubhd	0	107425000	0	0	0	107425000
Tot SubSubhd	0	48850000	0	0	0	48850000
Tot SubSubhd	0	15925000	0	0	0	15925000
Total Subhd	0	172200000	0	0	0	172200000
Minorhd	0	172258040	0	0	0	172258040
SubMajorhd	0	172258040	0	0	0	172258040
Category Code	0008 EXTERNALLY AIDED PROJECT(EAP)					
Sub Major Head Code	60 Other Urban Development Schemes					
Minor Head Code	051 Construction					
Sub Head Code	09 Externally Aided Project					
Sub Sub Head Code	01 Infrastructure Developement Projects					
Detail Head Code	026 Other Charges					
VOTED	0	69878000	0	0	0	69878000
Tot SubSubhd	0	69878000	0	0	0	69878000
Total Subhd	0	69878000	0	0	0	69878000
Minorhd	0	69878000	0	0	0	69878000
SubMajorhd	0	69878000	0	0	0	69878000
Majorhd	53471096	867394755	0	6305200	53471096	873699955
Grand	53471096	869280222	14885318	238885294	68356414	1108165516