

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		Development - State		Resource (SR)		Non-Development		Total			
		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	6421943	56557148	6421943	56557148					
	002	Wages									
VOTED	0	0	0	95040	0	95040					
	003	Travel Expenses									
VOTED	0	0	459333	1450000	459333	1450000					
	004	Office Expenses									
VOTED	0	0	0	1100000	0	1100000					
	006	Rent, Rates and Taxes									
VOTED	0	0	200000	600000	200000	600000					
	016	Motor Vehicles									
VOTED	0	0	513600	917736	513600	917736					
	017	Maintenance									
VOTED	0	0	267329726	437176381	267329726	437176381					
Tot SubSubhd	0	0	274924602	497896305	274924602	497896305					
Total Subhd	0	0	274924602	497896305	274924602	497896305					
Sub Head Code	02	Sub-ordinate Establishment									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	5423298	47982302	5423298	47982302					
	002	Wages									
VOTED	0	0	15840	242880	15840	242880					
	003	Travel Expenses									
VOTED	0	0	85900	549324	85900	549324					
	004	Office Expenses									
VOTED	0	0	0	550000	0	550000					
	006	Rent, Rates and Taxes									
VOTED	0	0	300000	300000	300000	300000					
	016	Motor Vehicles									
VOTED	0	0	729552	729552	729552	729552					
Tot SubSubhd	0	0	6554590	50354058	6554590	50354058					
Total Subhd	0	0	6554590	50354058	6554590	50354058					
Sub Head Code	03	Engineering Wing									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	5998173	63156824	5998173	63156824					
	003	Travel Expenses									
VOTED	0	0	499993	499993	499993	499993					

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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	004	Office Expenses									
VOTED	0	0	175000	350000	175000	350000					
	016	Motor Vehicles									
VOTED	0	0	127048	330000	127048	330000					
Tot SubSubhd	0	0	6800214	64336817	6800214	64336817					
Total Subhd	0	0	6800214	64336817	6800214	64336817					
Sub Head Code	05	Development Authority of Nagaland									
Sub Sub Head Code	00	Null									
Detail Head Code	009	Grant-in-Aid									
VOTED	0	0	24558000	93358000	24558000	93358000					
Tot SubSubhd	0	0	24558000	93358000	24558000	93358000					
Total Subhd	0	0	24558000	93358000	24558000	93358000					
Minorhd	0	0	312837406	705945180	312837406	705945180					
SubMajorhd	0	0	312837406	705945180	312837406	705945180					
Majorhd	0	0	312837406	705945180	312837406	705945180					
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	4969100	0	4969100					
Tot SubSubhd	0	0	0	4969100	0	4969100					
Total Subhd	0	0	0	4969100	0	4969100					
Minorhd	0	0	0	4969100	0	4969100					
SubMajorhd	0	0	0	4969100	0	4969100					
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	57541343	357270873	0	0	57541343	357270873					
Tot SubSubhd	57541343	357270873	0	0	57541343	357270873					
Total Subhd	57541343	357270873	0	0	57541343	357270873					
Sub Head Code	02	Construction Works									
Sub Sub Head Code	00	Null									
Sub Sub Head Code	01	Construction Works									

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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	02	Construction Works									
Sub Sub Head Code	02	Urban Roads									
Sub Sub Head Code	03	Special Central Assistance									
Detail Head Code	013	Major Works									
VOTED	192798717	596102448		0	0	192798717	596102448				
	013	Major Works									
VOTED	74173793	1036759914		0	0	74173793	1036759914				
	013	Major Works									
VOTED	100000000	100000000		0	0	100000000	100000000				
	013	Major Works									
VOTED	2372660100	2474355800		0	0	2372660100	2474355800				
Tot SubSubhd	192798717	596102448		0	0	192798717	596102448				
Tot SubSubhd	74173793	1036759914		0	0	74173793	1036759914				
Tot SubSubhd	100000000	100000000		0	0	100000000	100000000				
Tot SubSubhd	2372660100	2474355800		0	0	2372660100	2474355800				
Total Subhd	2739632610	4207218162		0	0	2739632610	4207218162				
Sub Head Code	05	Swachh Bharat Mission									
Sub Sub Head Code	00	Null									
Sub Sub Head Code	01	Project Fund									
Sub Sub Head Code	02	Information, Education and Communication and Behaviour Change									
Sub Sub Head Code	03	Capacity Building, Skill Development and Knowledge 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	0		0	0	0	0				
	026	Other Charges									
VOTED	0	20000000		0	0	0	20000000				
	026	Other Charges									
VOTED	455556	455556		0	0	455556	455556				
	026	Other Charges									
VOTED	211111	211111		0	0	211111	211111				
	026	Other Charges									
VOTED	2588889	2588889		0	0	2588889	2588889				
	026	Other Charges									
VOTED	411111	411111		0	0	411111	411111				
Tot SubSubhd	0	0		0	0	0	0				0
Tot SubSubhd	0	20000000		0	0	0	20000000				20000000
Tot SubSubhd	455556	455556		0	0	455556	455556				455556
Tot SubSubhd	211111	211111		0	0	211111	211111				211111
Tot SubSubhd	2588889	2588889		0	0	2588889	2588889				2588889
Tot SubSubhd	411111	411111		0	0	411111	411111				411111

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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									
Total Subhd		3666667	23666667	0	0	3666667	23666667				
Sub Head Code	07	Atal Mission for Rejuvenation and Urban Transformation									
Sub Sub Head Code	01	Urban Rejuvenation Mission-500 Habitations									
Detail Head Code	013	Major Works									
VOTED	1111111	1111111		0	0	1111111	1111111				
Tot SubSubhd		1111111	1111111	0	0	1111111	1111111				
Total Subhd		1111111	1111111	0	0	1111111	1111111				
Sub Head Code	09	Externally Aided Project									
Sub Sub Head Code	01	Infrastructure Development Projects									
Detail Head Code	013	Major Works									
VOTED	0	20365000		0	0	0	20365000				
Tot SubSubhd		0	20365000	0	0	0	20365000				
Total Subhd		0	20365000	0	0	0	20365000				
Minorhd		2801951731	4609631813	0	0	2801951731	4609631813				
SubMajorhd		2801951731	4609631813	0	0	2801951731	4609631813				
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									
Sub Sub Head Code	01	Construction Works									
Detail Head Code	013	Major Works									
VOTED	277385	2148916		0	0	277385	2148916				
		013	Major Works								
VOTED	0	20890750		0	0	0	20890750				
Tot SubSubhd		277385	2148916	0	0	277385	2148916				
Tot SubSubhd		0	20890750	0	0	0	20890750				
Total Subhd		277385	23039666	0	0	277385	23039666				
Sub Head Code	05	Swachh Bharat Mission									
Sub Sub Head Code	02	Information, Education and Communication and Behaviour Change									
Sub Sub Head Code	03	Capacity Building, Skill Development and Knowledge 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	4100000	4100000		0	0	4100000	4100000				
		026	Other Charges								
VOTED	1900000	1900000		0	0	1900000	1900000				
		026	Other Charges								
VOTED	23300000	23300000		0	0	23300000	23300000				

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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	Swachh Bharat Mission									
Detail Head Code	026	Other Charges									
VOTED	3700000	3700000	0	0	3700000	3700000					
Tot SubSubhd	4100000	4100000	0	0	4100000	4100000					
Tot SubSubhd	1900000	1900000	0	0	1900000	1900000					
Tot SubSubhd	23300000	23300000	0	0	23300000	23300000					
Tot SubSubhd	3700000	3700000	0	0	3700000	3700000					
Total Subhd	33000000	33000000	0	0	33000000	33000000					
Sub Head Code	06	National Urban Livelihood Mission									
Sub Sub Head Code	04	Poverty Alleviation									
Detail Head Code	026	Other Charges									
VOTED	0	19125000	0	0	0	19125000					
Tot SubSubhd	0	19125000	0	0	0	19125000					
Total Subhd	0	19125000	0	0	0	19125000					
Sub Head Code	07	Atal Mission for Rejuvenation and Urban Transformation									
Sub Sub Head Code	01	Urban Rejuvenation Mission-500 Habitations									
Sub Sub Head Code	03	Administrative and Office Expenses									
Detail Head Code	013	Major Works									
VOTED	10000000	10000000	0	0	10000000	10000000					
		026	Other Charges								
VOTED	0	1200000	0	0	0	1200000					
Tot SubSubhd	10000000	10000000	0	0	10000000	10000000					
Tot SubSubhd	0	1200000	0	0	0	1200000					
Total Subhd	10000000	11200000	0	0	10000000	11200000					
Minorhd	43277385	86364666	0	0	43277385	86364666					
SubMajorhd	43277385	86364666	0	0	43277385	86364666					
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 Development Projects									
Detail Head Code	026	Other Charges									
VOTED	0	21522000	0	0	0	21522000					
Tot SubSubhd	0	21522000	0	0	0	21522000					
Total Subhd	0	21522000	0	0	0	21522000					
Minorhd	0	21522000	0	0	0	21522000					
SubMajorhd	0	21522000	0	0	0	21522000					
Majorhd	2845229116	4717518479	0	4969100	2845229116	4722487579					
Grand	2845229116	4717518479	312837406	710914280	3158066522	5428432759					