

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

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Financial Year : 2025-2026		Accounting Month :		Supplimentary	Run Date : 29-SEP-26	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Total 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	26681	56583829	26681	56583829
	002	Wages				
VOTED	0	0	0	95040	0	95040
	003	Travel Expenses				
VOTED	0	0	0	1450000	0	1450000
	004	Office Expenses				
VOTED	0	0	0	1100000	0	1100000
	006	Rent, Rates and Taxes				
VOTED	0	0	0	600000	0	600000
	016	Motor Vehicles				
VOTED	0	0	0	917736	0	917736
	017	Maintenance				
VOTED	0	0	-250000000	187176381	-250000000	187176381
Tot SubSubhd	0	0	-249973319	247922986	-249973319	247922986
Total Subhd	0	0	-249973319	247922986	-249973319	247922986
Sub Head Code	02	Sub-ordinate Establishment				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	-21681	47960621	-21681	47960621
	002	Wages				
VOTED	0	0	0	242880	0	242880
	003	Travel Expenses				
VOTED	0	0	-5000	544324	-5000	544324
	004	Office Expenses				
VOTED	0	0	0	550000	0	550000
	006	Rent, Rates and Taxes				
VOTED	0	0	0	300000	0	300000
	016	Motor Vehicles				
VOTED	0	0	0	729552	0	729552
Tot SubSubhd	0	0	-26681	50327377	-26681	50327377
Total Subhd	0	0	-26681	50327377	-26681	50327377
Sub Head Code	03	Engineering Wing				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	-9014188	54142636	-9014188	54142636
	003	Travel Expenses				
VOTED	0	0	0	499993	0	499993

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	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Total 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	Engineering Wing				
Detail Head Code	004	Office Expenses				
VOTED	0	0	0	350000	0	350000
	016	Motor Vehicles				
VOTED	0	0	0	330000	0	330000
Tot SubSubhd	0	0	-9014188	55322629	-9014188	55322629
Total Subhd	0	0	-9014188	55322629	-9014188	55322629
Sub Head Code	04	Work Charged Establishment				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	9014188	9014188	9014188	9014188
Tot SubSubhd	0	0	9014188	9014188	9014188	9014188
Total Subhd	0	0	9014188	9014188	9014188	9014188
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	93358000	0	93358000
Tot SubSubhd	0	0	0	93358000	0	93358000
Total Subhd	0	0	0	93358000	0	93358000
Minorhd	0	0	-250000000	455945180	-250000000	455945180
SubMajorhd	0	0	-250000000	455945180	-250000000	455945180
Majorhd	0	0	-250000000	455945180	-250000000	455945180
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	-4969100	0	-4969100	0
Tot SubSubhd	0	0	-4969100	0	-4969100	0
Total Subhd	0	0	-4969100	0	-4969100	0
Minorhd	0	0	-4969100	0	-4969100	0
SubMajorhd	0	0	-4969100	0	-4969100	0
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						

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		Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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					
Detail Head Code	013	Major Works					
VOTED	-357270873	0	0	0	-357270873	0	
Tot SubSubhd	-357270873	0	0	0	-357270873	0	
Total Subhd	-357270873	0	0	0	-357270873	0	
Sub Head Code	02	Construction Works					
Sub Sub Head Code	00	Null					
Sub Sub Head Code	01	Construction Works					
Sub Sub Head Code	02	Urban Roads					
Sub Sub Head Code	03	Special Central Assistance					
Detail Head Code	013	Major Works					
VOTED	-596102448	0	0	0	-596102448	0	
	013	Major Works					
VOTED	-791993727	244766187	0	0	-791993727	244766187	
	013	Major Works					
VOTED	0	100000000	0	0	0	100000000	
	013	Major Works					
VOTED	-823025186	1651330614	0	0	-823025186	1651330614	
Tot SubSubhd	-596102448	0	0	0	-596102448	0	
Tot SubSubhd	-791993727	244766187	0	0	-791993727	244766187	
Tot SubSubhd	0	100000000	0	0	0	100000000	
Tot SubSubhd	-823025186	1651330614	0	0	-823025186	1651330614	
Total Subhd	-2211121361	1996096801	0	0	-2211121361	1996096801	
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	-20000000	0	0	0	-20000000	0	
	026	Other Charges					
VOTED	0	455556	0	0	0	455556	
	026	Other Charges					
VOTED	0	211111	0	0	0	211111	
	026	Other Charges					
VOTED	0	2588889	0	0	0	2588889	

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	411111	0	0	411111
Tot SubSubhd	0	0	0	0	0
Tot SubSubhd	-20000000	0	0	0	-20000000
Tot SubSubhd	0	455556	0	0	455556
Tot SubSubhd	0	211111	0	0	211111
Tot SubSubhd	0	2588889	0	0	2588889
Tot SubSubhd	0	411111	0	0	411111
Total Subhd	-20000000	3666667	0	0	-20000000
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	0	0	0	-1111111
Tot SubSubhd	-1111111	0	0	0	-1111111
Total Subhd	-1111111	0	0	0	-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	20365000
Tot SubSubhd	0	20365000	0	0	20365000
Total Subhd	0	20365000	0	0	20365000
Minorhd	-2589503345	2020128468	0	0	-2589503345
SubMajorhd	-2589503345	2020128468	0	0	-2589503345
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	-2148916	0	0	0	-2148916
	013	Major Works			
VOTED	-20890750	0	0	0	-20890750
Tot SubSubhd	-2148916	0	0	0	-2148916
Tot SubSubhd	-20890750	0	0	0	-20890750
Total Subhd	-23039666	0	0	0	-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			

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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			
Sub Sub Head Code	06	Individual Household Latrine, Community Toilet, Public Toilet and Aspirational Toilets			
Detail Head Code	026	Other Charges			
VOTED	0	4100000	0	0	4100000
	026	Other Charges			
VOTED	0	1900000	0	0	1900000
	026	Other Charges			
VOTED	0	23300000	0	0	23300000
	026	Other Charges			
VOTED	0	3700000	0	0	3700000
Tot SubSubhd	0	4100000	0	0	4100000
Tot SubSubhd	0	1900000	0	0	1900000
Tot SubSubhd	0	23300000	0	0	23300000
Tot SubSubhd	0	3700000	0	0	3700000
Total Subhd	0	33000000	0	0	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	19125000
Tot SubSubhd	0	19125000	0	0	19125000
Total Subhd	0	19125000	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	1111111	11111111	0	0	1111111
	026	Other Charges			
VOTED	0	1200000	0	0	1200000
Tot SubSubhd	1111111	11111111	0	0	1111111
Tot SubSubhd	0	1200000	0	0	1200000
Total Subhd	1111111	12311111	0	0	1111111
Minorhd	-21928555	64436111	0	0	-21928555
SubMajorhd	-21928555	64436111	0	0	-21928555
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	21522000
Tot SubSubhd	0	21522000	0	0	21522000

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Financial Year :	2025-2026	Accounting Month :	Supplimentary	Run Date :	29-SEP-26
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
Grand Code	0036	URBAN DEVELOPMENT			
Major Head Code	4217	Capital Outlay on Urban Development			
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			
Total Subhd	0	21522000	0	0	21522000
Minorhd	0	21522000	0	0	21522000
SubMajorhd	0	21522000	0	0	21522000
Majorhd	-2611431900	2106086579	-4969100	0	-2616401000
Grand	-2611431900	2106086579	-254969100	455945180	-2866401000
					2562031759