

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

1

Financial Year :	2021-2022		Accounting Month :		MARCH(Pre)	Run Date :	11-MAY-22
	Development - State		Resource (SR)	Non-Development	Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0037 MUNICIPAL ADMINISTRATION						
Major Head Code	2015 Elections						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	00 Null						
Minor Head Code	109 Charges for Conduct of Elections to Panchayats/Local Bodies						
Sub Head Code	01 State Election Commission						
Sub Sub Head Code	00 Null						
Detail Head Code	001 Salaries						
VOTED	0	0	529066	3003647	529066	3003647	
	002 Wages						
VOTED	0	0	34906	82426	34906	82426	
	003 Travel Expenses						
VOTED	0	0	59500	160000	59500	160000	
	004 Office Expenses						
VOTED	0	0	160000	160000	160000	160000	
	016 Motor Vehicles						
VOTED	0	0	48000	48000	48000	48000	
	026 Other Charges						
VOTED	0	0	0	100000	0	100000	
Tot SubSubhd	0	0	831472	3554073	831472	3554073	
Total Subhd	0	0	831472	3554073	831472	3554073	
Minorhd	0	0	831472	3554073	831472	3554073	
SubMajorhd	0	0	831472	3554073	831472	3554073	
Majorhd	0	0	831472	3554073	831472	3554073	
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	4521302	41337194	4521302	41337194	
	002 Wages						
VOTED	0	0	208880	719840	208880	719840	
	003 Travel Expenses						
VOTED	0	0	278870	798490	278870	798490	
	004 Office Expenses						
VOTED	0	0	800000	800000	800000	800000	
	006 Rent, Rates & Taxes						
VOTED	0	0	200000	300000	200000	300000	
	015 Machinery & Equipment						
VOTED	0	0	0	200000	0	200000	
	016 Motor Vehicles						
VOTED	0	0	221147	866000	221147	866000	
	017 Maintenance						
VOTED	0	0	0	800000	0	800000	

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

2

Financial Year : 2021-2022		Accounting Month : MARCH(Pre)		Run Date : 11-MAY-22		
	Development - State	Resource (SR)	Non-Development	Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0037 MUNICIPAL ADMINISTRATION					
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					
Detail Head Code	0000000000					
Total Subhd	0	0	6230199	45821524	6230199	45821524
Minorhd	0	0	6230199	45821524	6230199	45821524
Minor Head Code	191 Assistance to Local Bodies, Corporations, UDA, TIB etc.					
Sub Head Code	01 Grants under Finance Commission					
Sub Sub Head Code	01 Basic Grants					
Detail Head Code	009 Grants-in-aid					
VOTED	0	0	7230000	7230000	7230000	7230000
Tot SubSubhd	0	0	7230000	7230000	7230000	7230000
Total Subhd	0	0	7230000	7230000	7230000	7230000
Sub Head Code	02 Grants to Urban Local Bodies					
Sub Sub Head Code	00 NULL					
Detail Head Code	009 Grants-in-aid					
VOTED	0	0	16200000	16200000	16200000	16200000
Tot SubSubhd	0	0	16200000	16200000	16200000	16200000
Total Subhd	0	0	16200000	16200000	16200000	16200000
Minorhd	0	0	23430000	23430000	23430000	23430000
Minor Head Code	800 Other expenditure					
Sub Head Code	02 Development Authority of Nagaland					
Sub Sub Head Code	00 NULL					
Detail Head Code	001 Salaries					
VOTED	0	0	78380	0	78380	0
Tot SubSubhd	0	0	78380	0	78380	0
Total Subhd	0	0	78380	0	78380	0
Minorhd	0	0	78380	0	78380	0
SubMajorhd	0	0	29738579	69251524	29738579	69251524
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	80 General					
Minor Head Code	191 Assistance to Local Bodies, Corporations, UDA, TIB etc.					
Sub Head Code	01 Grants under Finance Commission					
Sub Sub Head Code	01 Basic Grants					
Sub Sub Head Code	03					
Detail Head Code	009 Grants-in-aid					
VOTED	0	150000000	0	0	0	150000000
	009					
VOTED	225500000	225500000	0	0	225500000	225500000
Tot SubSubhd	0	150000000	0	0	0	150000000
Tot SubSubhd	225500000	225500000	0	0	225500000	225500000
Total Subhd	225500000	375500000	0	0	225500000	375500000
Minorhd	225500000	375500000	0	0	225500000	375500000

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

3

Financial Year :	2021-2022		Accounting Month :		MARCH(Pre)	Run Date : 11-MAY-22	
	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0037 MUNICIPAL ADMINISTRATION						
Major Head Code	2217 Urban Development						
Category Code	0003 CENTRAL SPONSORD SCHEME						
Sub Major Head Code	80 General						
SubMajorhd	225500000	375500000	0	0	225500000	375500000	
Majorhd	225500000	375500000	29738579	69251524	255238579	444751524	
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	248844	0	248844	
Tot SubSubhd	0	0	0	248844	0	248844	
Total Subhd	0	0	0	248844	0	248844	
Sub Head Code	02 Construction Works						
Sub Sub Head Code	00 NULL						
Detail Head Code	013 Major Works						
VOTED	0	0	0	8707792	0	8707792	
Tot SubSubhd	0	0	0	8707792	0	8707792	
Total Subhd	0	0	0	8707792	0	8707792	
Minorhd	0	0	0	8956636	0	8956636	
SubMajorhd	0	0	0	8956636	0	8956636	
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	7027217	0	0	0	7027217	
Tot SubSubhd	0	7027217	0	0	0	7027217	
Total Subhd	0	7027217	0	0	0	7027217	
Sub Head Code	05 Smart Cities Mission						
Sub Sub Head Code	00 NULL						
Detail Head Code	026 Other Charges						
VOTED	0	80000000	0	0	0	80000000	
Tot SubSubhd	0	80000000	0	0	0	80000000	
Total Subhd	0	80000000	0	0	0	80000000	
Sub Head Code	06 National Urban Livelihood Mission						
Sub Sub Head Code	00 NULL						
Detail Head Code	026 Other Charges						
VOTED	0	2212917	0	0	0	2212917	
Tot SubSubhd	0	2212917	0	0	0	2212917	
Total Subhd	0	2212917	0	0	0	2212917	

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

4

Financial Year :	2021-2022		Accounting Month :	MARCH(Pre)		Run Date :	11-MAY-22
	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0037 MUNICIPAL ADMINISTRATION						
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						
Minorhd	0	89240134	0	0	0	89240134	
SubMajorhd	0	89240134	0	0	0	89240134	
Category Code	0003 CENTRAL SPONSORD SCHEME						
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	25000000	32809489	0	0	25000000	32809489	
Tot SubSubhd	25000000	32809489	0	0	25000000	32809489	
Total Subhd	25000000	32809489	0	0	25000000	32809489	
Sub Head Code	02 Construction Works						
Sub Sub Head Code	00 NULL						
Detail Head Code	013 Major Works						
VOTED	0	72110872	0	0	0	72110872	
Tot SubSubhd	0	72110872	0	0	0	72110872	
Total Subhd	0	72110872	0	0	0	72110872	
Sub Head Code	05 Smart Cities Mission						
Sub Sub Head Code	00 NULL						
Detail Head Code	026 Other Charges						
VOTED	0	8374000	0	0	0	8374000	
Tot SubSubhd	0	8374000	0	0	0	8374000	
Total Subhd	0	8374000	0	0	0	8374000	
Sub Head Code	06 National Urban Livelihood Mission						
Sub Sub Head Code	00 NULL						
Detail Head Code	026 Other Charges						
VOTED	4075800	1404175800	0	0	4075800	1404175800	
Tot SubSubhd	4075800	1404175800	0	0	4075800	1404175800	
Total Subhd	4075800	1404175800	0	0	4075800	1404175800	
Minorhd	29075800	1517470161	0	0	29075800	1517470161	
SubMajorhd	29075800	1517470161	0	0	29075800	1517470161	
Majorhd	29075800	1606710295	0	8956636	29075800	1615666931	
Grand	254575800	1982210295	30570051	81762233	285145851	2063972528	