

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

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| <b>Financial Year :</b>    | <b>2023-2024</b>                                                | <b>Accounting Month :</b>                |                | <b>JUNE</b>            | <b>Run Date : 11-AUG-23</b> |                  |
|----------------------------|-----------------------------------------------------------------|------------------------------------------|----------------|------------------------|-----------------------------|------------------|
|                            |                                                                 | <b>Development - State Resource (SR)</b> |                | <b>Non-Development</b> | <b>Total</b>                |                  |
|                            |                                                                 | Monthly                                  | Progressive    | Monthly                | Progressive                 | Monthly          |
| <b>Grand Code</b>          | 0037 MUNICIPAL ADMINISTRATION                                   |                                          |                |                        |                             |                  |
| <b>Major Head Code</b>     | 2015 Elections                                                  |                                          |                |                        |                             |                  |
| <b>Category Code</b>       | 0001 NON-DEVELOPMENT                                            |                                          |                |                        |                             |                  |
| <b>Sub Major Head Code</b> | 00 Null                                                         |                                          |                |                        |                             |                  |
| <b>Minor Head Code</b>     | 109 Charges for Conduct of Elections to Panchayats/Local Bodies |                                          |                |                        |                             |                  |
| <b>Sub Head Code</b>       | 01 State Election Commission                                    |                                          |                |                        |                             |                  |
| <b>Sub Sub Head Code</b>   | 00 Null                                                         |                                          |                |                        |                             |                  |
| <b>Detail Head Code</b>    | 001 Salaries                                                    |                                          |                |                        |                             |                  |
| VOTED                      | 0                                                               | 0                                        | 286130         | 858390                 | 286130                      | 858390           |
|                            | 002 Wages                                                       |                                          |                |                        |                             |                  |
| VOTED                      | 0                                                               | 0                                        | 5280           | 15840                  | 5280                        | 15840            |
| <b>Tot SubSubhd</b>        | <b>0</b>                                                        | <b>0</b>                                 | <b>291410</b>  | <b>874230</b>          | <b>291410</b>               | <b>874230</b>    |
| <b>Total Subhd</b>         | <b>0</b>                                                        | <b>0</b>                                 | <b>291410</b>  | <b>874230</b>          | <b>291410</b>               | <b>874230</b>    |
| <b>Minorhd</b>             | <b>0</b>                                                        | <b>0</b>                                 | <b>291410</b>  | <b>874230</b>          | <b>291410</b>               | <b>874230</b>    |
| <b>SubMajorhd</b>          | <b>0</b>                                                        | <b>0</b>                                 | <b>291410</b>  | <b>874230</b>          | <b>291410</b>               | <b>874230</b>    |
| <b>Majorhd</b>             | <b>0</b>                                                        | <b>0</b>                                 | <b>291410</b>  | <b>874230</b>          | <b>291410</b>               | <b>874230</b>    |
| <b>Major Head Code</b>     | 2217 Urban Development                                          |                                          |                |                        |                             |                  |
| <b>Category Code</b>       | 0001 NON-DEVELOPMENT                                            |                                          |                |                        |                             |                  |
| <b>Sub Major Head Code</b> | 80 General                                                      |                                          |                |                        |                             |                  |
| <b>Minor Head Code</b>     | 001 Direction and Administration                                |                                          |                |                        |                             |                  |
| <b>Sub Head Code</b>       | 01 Direction                                                    |                                          |                |                        |                             |                  |
| <b>Sub Sub Head Code</b>   | 00 NULL                                                         |                                          |                |                        |                             |                  |
| <b>Detail Head Code</b>    | 001 Salaries                                                    |                                          |                |                        |                             |                  |
| VOTED                      | 0                                                               | 0                                        | 3821297        | 10725474               | 3821297                     | 10725474         |
|                            | 002 Wages                                                       |                                          |                |                        |                             |                  |
| VOTED                      | 0                                                               | 0                                        | 30000          | 90000                  | 30000                       | 90000            |
|                            | 005                                                             |                                          |                |                        |                             |                  |
| VOTED                      | 0                                                               | 0                                        | 1630000        | 1630000                | 1630000                     | 1630000          |
| <b>Tot SubSubhd</b>        | <b>0</b>                                                        | <b>0</b>                                 | <b>5481297</b> | <b>12445474</b>        | <b>5481297</b>              | <b>12445474</b>  |
| <b>Total Subhd</b>         | <b>0</b>                                                        | <b>0</b>                                 | <b>5481297</b> | <b>12445474</b>        | <b>5481297</b>              | <b>12445474</b>  |
| <b>Minorhd</b>             | <b>0</b>                                                        | <b>0</b>                                 | <b>5481297</b> | <b>12445474</b>        | <b>5481297</b>              | <b>12445474</b>  |
| <b>SubMajorhd</b>          | <b>0</b>                                                        | <b>0</b>                                 | <b>5481297</b> | <b>12445474</b>        | <b>5481297</b>              | <b>12445474</b>  |
| <b>Category Code</b>       | 0006 FINANCE COMMISSION GRANT(FCG)                              |                                          |                |                        |                             |                  |
| <b>Sub Major Head Code</b> | 80 General                                                      |                                          |                |                        |                             |                  |
| <b>Minor Head Code</b>     | 191 Assistance to Local Bodies, Corporations, UDA, TIB etc.     |                                          |                |                        |                             |                  |
| <b>Sub Head Code</b>       | 01 Grants under Finance Commission                              |                                          |                |                        |                             |                  |
| <b>Sub Sub Head Code</b>   | 01 Basic Grants                                                 |                                          |                |                        |                             |                  |
| <b>Detail Head Code</b>    | 009 Grants-in-aid                                               |                                          |                |                        |                             |                  |
| VOTED                      | 150000000                                                       | 150000000                                | 0              | 0                      | 150000000                   | 150000000        |
| <b>Tot SubSubhd</b>        | <b>150000000</b>                                                | <b>150000000</b>                         | <b>0</b>       | <b>0</b>               | <b>150000000</b>            | <b>150000000</b> |
| <b>Total Subhd</b>         | <b>150000000</b>                                                | <b>150000000</b>                         | <b>0</b>       | <b>0</b>               | <b>150000000</b>            | <b>150000000</b> |
| <b>Minorhd</b>             | <b>150000000</b>                                                | <b>150000000</b>                         | <b>0</b>       | <b>0</b>               | <b>150000000</b>            | <b>150000000</b> |
| <b>SubMajorhd</b>          | <b>150000000</b>                                                | <b>150000000</b>                         | <b>0</b>       | <b>0</b>               | <b>150000000</b>            | <b>150000000</b> |
| <b>Majorhd</b>             | <b>150000000</b>                                                | <b>150000000</b>                         | <b>5481297</b> | <b>12445474</b>        | <b>155481297</b>            | <b>162445474</b> |
| <b>Major Head Code</b>     | 4217 Capital Outlay on Urban Development                        |                                          |                |                        |                             |                  |

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| Financial Year :    | 2023-2024                                                  |             | Accounting Month : |                 | JUNE     | Run Date :  | 11-AUG-23 |
|---------------------|------------------------------------------------------------|-------------|--------------------|-----------------|----------|-------------|-----------|
|                     | 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 | 01 State Capital Development                               |             |                    |                 |          |             |           |
| Minor Head Code     | 051 Construction                                           |             |                    |                 |          |             |           |
| Sub Head Code       | 01 North Eastern Region Urban Development Project(EAP-ADB) |             |                    |                 |          |             |           |
| Sub Sub Head Code   | 00 NULL                                                    |             |                    |                 |          |             |           |
| Detail Head Code    | 026                                                        |             |                    |                 |          |             |           |
| VOTED               | 80300000                                                   | 80300000    | 0                  | 0               | 80300000 | 80300000    |           |
| Tot SubSubhd        | 80300000                                                   | 80300000    | 0                  | 0               | 80300000 | 80300000    |           |
| Total Subhd         | 80300000                                                   | 80300000    | 0                  | 0               | 80300000 | 80300000    |           |
| Minorhd             | 80300000                                                   | 80300000    | 0                  | 0               | 80300000 | 80300000    |           |
| SubMajorhd          | 80300000                                                   | 80300000    | 0                  | 0               | 80300000 | 80300000    |           |
| Sub Major Head Code | 04 Slum Area Improvement                                   |             |                    |                 |          |             |           |
| Minor Head Code     | 800 Other expenditure                                      |             |                    |                 |          |             |           |
| Sub Head Code       | 01 Rajiv Awas Yojana                                       |             |                    |                 |          |             |           |
| Sub Sub Head Code   | 00 Null                                                    |             |                    |                 |          |             |           |
| Detail Head Code    | 013 Major Works                                            |             |                    |                 |          |             |           |
| VOTED               | 4237664                                                    | 4237664     | 0                  | 0               | 4237664  | 4237664     |           |
| Tot SubSubhd        | 4237664                                                    | 4237664     | 0                  | 0               | 4237664  | 4237664     |           |
| Total Subhd         | 4237664                                                    | 4237664     | 0                  | 0               | 4237664  | 4237664     |           |
| Minorhd             | 4237664                                                    | 4237664     | 0                  | 0               | 4237664  | 4237664     |           |
| SubMajorhd          | 4237664                                                    | 4237664     | 0                  | 0               | 4237664  | 4237664     |           |
| 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               | 10339430                                                   | 21028115    | 0                  | 0               | 10339430 | 21028115    |           |
| Tot SubSubhd        | 10339430                                                   | 21028115    | 0                  | 0               | 10339430 | 21028115    |           |
| Total Subhd         | 10339430                                                   | 21028115    | 0                  | 0               | 10339430 | 21028115    |           |
| Sub Head Code       | 05 Smart Cities Mission                                    |             |                    |                 |          |             |           |
| Sub Sub Head Code   | 01                                                         |             |                    |                 |          |             |           |
| Detail Head Code    | 013                                                        |             |                    |                 |          |             |           |
| VOTED               | 934300                                                     | 934300      | 0                  | 0               | 934300   | 934300      |           |
| Tot SubSubhd        | 934300                                                     | 934300      | 0                  | 0               | 934300   | 934300      |           |
| Total Subhd         | 934300                                                     | 934300      | 0                  | 0               | 934300   | 934300      |           |
| Minorhd             | 11273730                                                   | 21962415    | 0                  | 0               | 11273730 | 21962415    |           |
| SubMajorhd          | 11273730                                                   | 21962415    | 0                  | 0               | 11273730 | 21962415    |           |
| 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               | 6905400                                                    | 8655103     | 0                  | 0               | 6905400  | 8655103     |           |

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|---------------------|------------------------------------------|-------------|--------------------|-----------------|-----------|-------------|----------------------|--|
|                     | 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       | 0003 CENTRAL SPONSORD SCHEME             |             |                    |                 |           |             |                      |  |
| Sub Major Head Code | 60 Other Urban Development Schemes       |             |                    |                 |           |             |                      |  |
| Minor Head Code     | 051 Construction                         |             |                    |                 |           |             |                      |  |
| Sub Head Code       | 02 Construction Works                    |             |                    |                 |           |             |                      |  |
| Total Subhd         | 6905400                                  | 8655103     | 0                  | 0               | 6905400   | 8655103     |                      |  |
| Total Subhd         | 6905400                                  | 8655103     | 0                  | 0               | 6905400   | 8655103     |                      |  |
| Sub Head Code       | 05 Smart Cities Mission                  |             |                    |                 |           |             |                      |  |
| Sub Sub Head Code   | 01                                       |             |                    |                 |           |             |                      |  |
| Detail Head Code    | 013                                      |             |                    |                 |           |             |                      |  |
| VOTED               | 8408000                                  | 8408000     | 0                  | 0               | 8408000   | 8408000     |                      |  |
| Tot SubSubhd        | 8408000                                  | 8408000     | 0                  | 0               | 8408000   | 8408000     |                      |  |
| Total Subhd         | 8408000                                  | 8408000     | 0                  | 0               | 8408000   | 8408000     |                      |  |
| Sub Head Code       | 06 National Urban Livelihood Mission     |             |                    |                 |           |             |                      |  |
| Sub Sub Head Code   | 01                                       |             |                    |                 |           |             |                      |  |
| Detail Head Code    | 013                                      |             |                    |                 |           |             |                      |  |
| VOTED               | 275000                                   | 275000      | 0                  | 0               | 275000    | 275000      |                      |  |
| Tot SubSubhd        | 275000                                   | 275000      | 0                  | 0               | 275000    | 275000      |                      |  |
| Total Subhd         | 275000                                   | 275000      | 0                  | 0               | 275000    | 275000      |                      |  |
| Minorhd             | 15588400                                 | 17338103    | 0                  | 0               | 15588400  | 17338103    |                      |  |
| SubMajorhd          | 15588400                                 | 17338103    | 0                  | 0               | 15588400  | 17338103    |                      |  |
| Majorhd             | 111399794                                | 123838182   | 0                  | 0               | 111399794 | 123838182   |                      |  |
| Grand               | 261399794                                | 273838182   | 5772707            | 13319704        | 267172501 | 287157886   |                      |  |