

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	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	332810	2701000	332810	2701000					
	002	Wages									
VOTED	0	0	5280	47520	5280	47520					
	003	Travel Expenses									
VOTED	0	0	99810	99810	99810	99810					
Tot SubSubhd	0	0	437900	2848330	437900	2848330					
Total Subhd	0	0	437900	2848330	437900	2848330					
Minorhd	0	0	437900	2848330	437900	2848330					
SubMajorhd	0	0	437900	2848330	437900	2848330					
Majorhd	0	0	437900	2848330	437900	2848330					
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	4023844	32895933	4023844	32895933					
	002	Wages									
VOTED	0	0	30000	270000	30000	270000					
	003	Travel Expenses									
VOTED	0	0	700000	700000	700000	700000					
	005										
VOTED	0	0	0	1630000	0	1630000					
	016	Motor Vehicles									
VOTED	0	0	2410913	3201815	2410913	3201815					
	017	Maintenance									
VOTED	0	0	0	800000	0	800000					
	019										
VOTED	0	0	0	52500000	0	52500000					
	026	Other Charges									
VOTED	0	0	0	3672300	0	3672300					
Tot SubSubhd	0	0	7164757	95670048	7164757	95670048					
Total Subhd	0	0	7164757	95670048	7164757	95670048					
Minorhd	0	0	7164757	95670048	7164757	95670048					
SubMajorhd	0	0	7164757	95670048	7164757	95670048					
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	80	General									

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Grand Code	0037 MUNICIPAL ADMINISTRATION							
Major Head Code	2217 Urban Development							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
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							
Detail Head Code	009 Grants-in-aid							
VOTED	0	3145000	0	0	0	3145000		
Tot SubSubhd	0	3145000	0	0	0	3145000		
Total Subhd	0	3145000	0	0	0	3145000		
Minorhd	0	3145000	0	0	0	3145000		
SubMajorhd	0	3145000	0	0	0	3145000		
Category Code	0006 FINANCE COMMISSION GRANT(FCG)							
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							
Detail Head Code	009 Grants-in-aid							
VOTED	0	150000000	0	0	0	150000000		
Tot SubSubhd	0	150000000	0	0	0	150000000		
Total Subhd	0	150000000	0	0	0	150000000		
Minorhd	0	150000000	0	0	0	150000000		
SubMajorhd	0	150000000	0	0	0	150000000		
Majorhd	0	153145000	7164757	95670048	7164757	248815048		
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	1585500	0	1585500		
Tot SubSubhd	0	0	0	1585500	0	1585500		
Total Subhd	0	0	0	1585500	0	1585500		
Minorhd	0	0	0	1585500	0	1585500		
SubMajorhd	0	0	0	1585500	0	1585500		
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	0	80300000	0	0	0	80300000		
Tot SubSubhd	0	80300000	0	0	0	80300000		

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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)					
Total Subhd	0	80300000	0	0	0	80300000
Minorhd	0	80300000	0	0	0	80300000
SubMajorhd	0	80300000	0	0	0	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	0	4237664	0	0	0	4237664
Tot SubSubhd	0	4237664	0	0	0	4237664
Total Subhd	0	4237664	0	0	0	4237664
Minorhd	0	4237664	0	0	0	4237664
SubMajorhd	0	4237664	0	0	0	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	0	39662779	0	0	0	39662779
Tot SubSubhd	0	39662779	0	0	0	39662779
Total Subhd	0	39662779	0	0	0	39662779
Sub Head Code	02 Construction Works					
Sub Sub Head Code	00 NULL					
Detail Head Code	013 Major Works					
VOTED	0	84498323	0	0	0	84498323
Tot SubSubhd	0	84498323	0	0	0	84498323
Total Subhd	0	84498323	0	0	0	84498323
Sub Head Code	05 Smart Cities Mission					
Sub Sub Head Code	01					
Detail Head Code	013					
VOTED	960000	1894300	0	0	960000	1894300
Tot SubSubhd	960000	1894300	0	0	960000	1894300
Total Subhd	960000	1894300	0	0	960000	1894300
Minorhd	960000	126055402	0	0	960000	126055402
SubMajorhd	960000	126055402	0	0	960000	126055402
Category Code	0003 CENTRAL SPONSORD SCHEME					
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					

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Grand Code	0037 MUNICIPAL ADMINISTRATION							
Major Head Code	4217 Capital Outlay on Urban Development							
Category Code	0003 CENTRAL SPONSORD SCHEME							
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)							
Detail Head Code	026							
VOTED	0	753750000	0	0	0	0	753750000	
Tot SubSubhd	0	753750000	0	0	0	0	753750000	
Total Subhd	0	753750000	0	0	0	0	753750000	
Minorhd	0	753750000	0	0	0	0	753750000	
SubMajorhd	0	753750000	0	0	0	0	753750000	
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	44905618	0	0	0	0	44905618	
Tot SubSubhd	0	44905618	0	0	0	0	44905618	
Total Subhd	0	44905618	0	0	0	0	44905618	
Sub Head Code	05 Smart Cities Mission							
Sub Sub Head Code	01							
Detail Head Code	013							
VOTED	8640000	17048000	0	0	8640000	17048000		
Tot SubSubhd	8640000	17048000	0	0	8640000	17048000		
Total Subhd	8640000	17048000	0	0	8640000	17048000		
Sub Head Code	06 National Urban Livelihood Mission							
Sub Sub Head Code	01							
Sub Sub Head Code	02							
Sub Sub Head Code	03							
Detail Head Code	013							
VOTED	3600000	4595000	0	0	3600000	4595000		
VOTED	0	319652000	0	0	0	319652000		
VOTED	0	120000	0	0	0	120000		
Tot SubSubhd	3600000	4595000	0	0	3600000	4595000		
Tot SubSubhd	0	319652000	0	0	0	319652000		
Tot SubSubhd	0	120000	0	0	0	120000		
Total Subhd	3600000	324367000	0	0	3600000	324367000		
Minorhd	12240000	386320618	0	0	12240000	386320618		
SubMajorhd	12240000	386320618	0	0	12240000	386320618		
Majorhd	13200000	1350663684	0	1585500	13200000	1352249184		
Grand	13200000	1503808684	7602657	100103878	20802657	1603912562		