

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-24	
	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<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	310542	3632626	310542	3632626		
	002 Wages							
VOTED	0	0	5280	63360	5280	63360		
	003 Travel Expenses							
VOTED	0	0	100190	200000	100190	200000		
	004 Office Expenses							
VOTED	0	0	200000	200000	200000	200000		
	016 Motor Vehicles							
VOTED	0	0	60000	60000	60000	60000		
	026 Other Charges							
VOTED	0	0	11007000	11007000	11007000	11007000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>11683012</b>	<b>15162986</b>	<b>11683012</b>	<b>15162986</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>11683012</b>	<b>15162986</b>	<b>11683012</b>	<b>15162986</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>11683012</b>	<b>15162986</b>	<b>11683012</b>	<b>15162986</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>11683012</b>	<b>15162986</b>	<b>11683012</b>	<b>15162986</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>11683012</b>	<b>15162986</b>	<b>11683012</b>	<b>15162986</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	4248497	44062433	4248497	44062433		
	002 Wages							
VOTED	0	0	30000	360000	30000	360000		
	003 Travel Expenses							
VOTED	0	0	200000	900000	200000	900000		
	004 Office Expenses							
VOTED	0	0	800000	800000	800000	800000		
	005							
VOTED	0	0	0	1630000	0	1630000		
	006 Rent, Rates & Taxes							
VOTED	0	0	0	299636	0	299636		
	016 Motor Vehicles							
VOTED	0	0	286097	3487912	286097	3487912		
	017 Maintenance							
VOTED	0	0	0	800000	0	800000		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0037 MUNICIPAL ADMINISTRATION							
<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>Detail Head Code</b>	019							
VOTED	0	0	0	52500000	0	52500000		
	026	Other Charges						
VOTED	0	0	0	3672300	0	3672300		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>5564594</b>	<b>108512281</b>	<b>5564594</b>	<b>108512281</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>5564594</b>	<b>108512281</b>	<b>5564594</b>	<b>108512281</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>5564594</b>	<b>108512281</b>	<b>5564594</b>	<b>108512281</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>5564594</b>	<b>108512281</b>	<b>5564594</b>	<b>108512281</b>		
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)							
<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>	026 Other Charges							
VOTED	20000000	20000000	0	0	20000000	20000000		
<b>Tot SubSubhd</b>	<b>20000000</b>	<b>20000000</b>	<b>0</b>	<b>0</b>	<b>20000000</b>	<b>20000000</b>		
<b>Total Subhd</b>	<b>20000000</b>	<b>20000000</b>	<b>0</b>	<b>0</b>	<b>20000000</b>	<b>20000000</b>		
<b>Minorhd</b>	<b>20000000</b>	<b>20000000</b>	<b>0</b>	<b>0</b>	<b>20000000</b>	<b>20000000</b>		
<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	0	3145000	0	0	0	3145000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>3145000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3145000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>3145000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3145000</b>		
<b>Minorhd</b>	<b>0</b>	<b>3145000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3145000</b>		
<b>SubMajorhd</b>	<b>20000000</b>	<b>23145000</b>	<b>0</b>	<b>0</b>	<b>20000000</b>	<b>23145000</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	0	150000000	0	0	0	150000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>150000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150000000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>150000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150000000</b>		
<b>Minorhd</b>	<b>0</b>	<b>150000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150000000</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>150000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150000000</b>		
<b>Majorhd</b>	<b>20000000</b>	<b>173145000</b>	<b>5564594</b>	<b>108512281</b>	<b>25564594</b>	<b>281657281</b>		
<b>Major Head Code</b>	4217 Capital Outlay on Urban Development							

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0037	MUNICIPAL ADMINISTRATION									
<b>Major Head Code</b>	4217	Capital Outlay on Urban Development									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	60	Other Urban Development Schemes									
<b>Minor Head Code</b>	051	Construction									
<b>Sub Head Code</b>	01	Special Development Fund									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	013	Major Works									
VOTED		0	0	-1945664	0	0	0	-1945664	0		
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>-1945664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1945664</b>	<b>0</b>		
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>-1945664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1945664</b>	<b>0</b>		
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>-1945664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1945664</b>	<b>0</b>		
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>-1945664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1945664</b>	<b>0</b>		
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	01	State Capital Development									
<b>Minor Head Code</b>	051	Construction									
<b>Sub Head Code</b>	01	North Eastern Region Urban Development Project(EAP-ADB)									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	026										
VOTED		31387500	111687500	0	0	0	0	31387500	111687500		
<b>Tot SubSubhd</b>		<b>31387500</b>	<b>111687500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31387500</b>	<b>111687500</b>		
<b>Total Subhd</b>		<b>31387500</b>	<b>111687500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31387500</b>	<b>111687500</b>		
<b>Minorhd</b>		<b>31387500</b>	<b>111687500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31387500</b>	<b>111687500</b>		
<b>SubMajorhd</b>		<b>31387500</b>	<b>111687500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31387500</b>	<b>111687500</b>		
<b>Sub Major Head Code</b>	04	Slum Area Improvement									
<b>Minor Head Code</b>	800	Other expenditure									
<b>Sub Head Code</b>	01	Rajiv Awas Yojana									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	013	Major Works									
VOTED		0	4237664	0	0	0	0	0	4237664		
<b>Tot SubSubhd</b>		<b>0</b>	<b>4237664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4237664</b>		
<b>Total Subhd</b>		<b>0</b>	<b>4237664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4237664</b>		
<b>Minorhd</b>		<b>0</b>	<b>4237664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4237664</b>		
<b>SubMajorhd</b>		<b>0</b>	<b>4237664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4237664</b>		
<b>Sub Major Head Code</b>	60	Other Urban Development Schemes									
<b>Minor Head Code</b>	051	Construction									
<b>Sub Head Code</b>	01	Special Development Fund									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	013	Major Works									
VOTED		1945664	41608443	0	0	0	0	1945664	41608443		
<b>Tot SubSubhd</b>		<b>1945664</b>	<b>41608443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1945664</b>	<b>41608443</b>		
<b>Total Subhd</b>		<b>1945664</b>	<b>41608443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1945664</b>	<b>41608443</b>		
<b>Sub Head Code</b>	02	Construction Works									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	013	Major Works									
VOTED		3909196	112172120	0	0	0	0	3909196	112172120		

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	Development - State Resource (SR)		Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0037 MUNICIPAL ADMINISTRATION					
<b>Major Head Code</b>	4217 Capital Outlay on Urban Development					
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)					
<b>Sub Major Head Code</b>	60 Other Urban Development Schemes					
<b>Minor Head Code</b>	051 Construction					
<b>Sub Head Code</b>	02 Construction Works					
<b>Total Subhd</b>	<b>3909196</b>	<b>112172120</b>	<b>0</b>	<b>0</b>	<b>3909196</b>	<b>112172120</b>
<b>Sub Head Code</b>	05 Smart Cities Mission					
<b>Sub Sub Head Code</b>	01					
<b>Detail Head Code</b>	013					
VOTED	0	1894300	0	0	0	1894300
<b>Tot SubSubhd</b>	<b>0</b>	<b>1894300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1894300</b>
<b>Total Subhd</b>	<b>0</b>	<b>1894300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1894300</b>
Minorhd	<b>5854860</b>	<b>155674863</b>	<b>0</b>	<b>0</b>	<b>5854860</b>	<b>155674863</b>
<b>SubMajorhd</b>	<b>5854860</b>	<b>155674863</b>	<b>0</b>	<b>0</b>	<b>5854860</b>	<b>155674863</b>
<b>Category Code</b>	0003 CENTRAL SPONSORD SCHEME					
<b>Sub Major Head Code</b>	01 State Capital Development					
<b>Minor Head Code</b>	051 Construction					
<b>Sub Head Code</b>	01 North Eastern Region Urban Development Project(EAP-ADB)					
<b>Sub Sub Head Code</b>	00 NULL					
<b>Detail Head Code</b>	026					
VOTED	428750000	1550000000	0	0	428750000	1550000000
<b>Tot SubSubhd</b>	<b>428750000</b>	<b>1550000000</b>	<b>0</b>	<b>0</b>	<b>428750000</b>	<b>1550000000</b>
<b>Total Subhd</b>	<b>428750000</b>	<b>1550000000</b>	<b>0</b>	<b>0</b>	<b>428750000</b>	<b>1550000000</b>
Minorhd	<b>428750000</b>	<b>1550000000</b>	<b>0</b>	<b>0</b>	<b>428750000</b>	<b>1550000000</b>
<b>SubMajorhd</b>	<b>428750000</b>	<b>1550000000</b>	<b>0</b>	<b>0</b>	<b>428750000</b>	<b>1550000000</b>
<b>Sub Major Head Code</b>	60 Other Urban Development Schemes					
<b>Minor Head Code</b>	051 Construction					
<b>Sub Head Code</b>	02 Construction Works					
<b>Sub Sub Head Code</b>	00 NULL					
<b>Detail Head Code</b>	013 Major Works					
VOTED	0	48314068	0	0	0	48314068
<b>Tot SubSubhd</b>	<b>0</b>	<b>48314068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48314068</b>
<b>Total Subhd</b>	<b>0</b>	<b>48314068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48314068</b>
<b>Sub Head Code</b>	05 Smart Cities Mission					
<b>Sub Sub Head Code</b>	01					
<b>Detail Head Code</b>	013					
VOTED	7281000	24329000	0	0	7281000	24329000
<b>Tot SubSubhd</b>	<b>7281000</b>	<b>24329000</b>	<b>0</b>	<b>0</b>	<b>7281000</b>	<b>24329000</b>
<b>Total Subhd</b>	<b>7281000</b>	<b>24329000</b>	<b>0</b>	<b>0</b>	<b>7281000</b>	<b>24329000</b>
<b>Sub Head Code</b>	06 National Urban Livelihood Mission					
<b>Sub Sub Head Code</b>	01					
<b>Sub Sub Head Code</b>	02					
<b>Sub Sub Head Code</b>	03					
<b>Detail Head Code</b>						

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0037	MUNICIPAL ADMINISTRATION									
<b>Major Head Code</b>	4217	Capital Outlay on Urban Development									
<b>Category Code</b>	0003	CENTRAL SPONSORD SCHEME									
<b>Sub Major Head Code</b>	60	Other Urban Development Schemes									
<b>Minor Head Code</b>	051	Construction									
<b>Sub Head Code</b>	06	National Urban Livelihood Mission									
<b>Detail Head Code</b>	013										
VOTED	87572000	92167000	0	0	87572000	92167000					
	013										
VOTED	459300000	778952000	0	0	459300000	778952000					
	013										
VOTED	300000	420000	0	0	300000	420000					
<b>Tot SubSubhd</b>	<b>87572000</b>	<b>92167000</b>	<b>0</b>	<b>0</b>	<b>87572000</b>	<b>92167000</b>					
<b>Tot SubSubhd</b>	<b>459300000</b>	<b>778952000</b>	<b>0</b>	<b>0</b>	<b>459300000</b>	<b>778952000</b>					
<b>Tot SubSubhd</b>	<b>300000</b>	<b>420000</b>	<b>0</b>	<b>0</b>	<b>300000</b>	<b>420000</b>					
<b>Total Subhd</b>	<b>547172000</b>	<b>871539000</b>	<b>0</b>	<b>0</b>	<b>547172000</b>	<b>871539000</b>					
Minorhd	554453000	944182068	0	0	554453000	944182068					
SubMajorhd	554453000	944182068	0	0	554453000	944182068					
Majorhd	1020445360	2765782095	-1945664	0	1018499696	2765782095					
<b>Grand</b>	<b>1040445360</b>	<b>2938927095</b>	<b>15301942</b>	<b>123675267</b>	<b>1055747302</b>	<b>3062602362</b>					