

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

Financial Year :	2024-2025		Accounting Month :	SEPTEMBER		Run Date :	01-NOV-24	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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	1625804	3234598	1625804	3234598		
	002 Wages							
VOTED	0	0	5280	31680	5280	31680		
	026 Other Charges							
VOTED	0	0	0	30000000	0	30000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>1631084</b>	<b>33266278</b>	<b>1631084</b>	<b>33266278</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>1631084</b>	<b>33266278</b>	<b>1631084</b>	<b>33266278</b>		
<b>Sub Head Code</b>	02 Conduct of Election							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	026 Other Charges							
VOTED	0	0	0	24929000	0	24929000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24929000</b>	<b>0</b>	<b>24929000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24929000</b>	<b>0</b>	<b>24929000</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>1631084</b>	<b>58195278</b>	<b>1631084</b>	<b>58195278</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>1631084</b>	<b>58195278</b>	<b>1631084</b>	<b>58195278</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>1631084</b>	<b>58195278</b>	<b>1631084</b>	<b>58195278</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	3509616	23022625	3509616	23022625		
	002 Wages							
VOTED	0	0	30000	180000	30000	180000		
	005 Payment for Professional and Special Services							
VOTED	0	0	795000	795000	795000	795000		
	026 Other Charges							
VOTED	0	0	0	6945000	0	6945000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4334616</b>	<b>30942625</b>	<b>4334616</b>	<b>30942625</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4334616</b>	<b>30942625</b>	<b>4334616</b>	<b>30942625</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>4334616</b>	<b>30942625</b>	<b>4334616</b>	<b>30942625</b>		
<b>Minor Head Code</b>	191 Assistance to Local Bodies, Corporations, UDA, TIB etc.							
<b>Sub Head Code</b>	03 State Finance Commission							
<b>Sub Sub Head Code</b>	01 Share of SGST							
<b>Sub Sub Head Code</b>	02 Specific Needs							
<b>Detail Head Code</b>								

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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>	2217 Urban Development							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<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>	03 State Finance Commission							
<b>Detail Head Code</b>	009 Grant-in-Aid							
VOTED	0	0	0	110000000	0	110000000		
	009 Grant-in-Aid							
VOTED	0	0	0	52543000	0	52543000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110000000</b>	<b>0</b>	<b>110000000</b>		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52543000</b>	<b>0</b>	<b>52543000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162543000</b>	<b>0</b>	<b>162543000</b>		
Minorhd	<b>0</b>	<b>0</b>	<b>0</b>	<b>162543000</b>	<b>0</b>	<b>162543000</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>4334616</b>	<b>193485625</b>	<b>4334616</b>	<b>193485625</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 Urban Bodies Grants							
<b>Sub Sub Head Code</b>	01 Basic Grants							
<b>Detail Head Code</b>	009 Grant-in-Aid							
VOTED	0	225000000	0	0	0	225000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>225000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225000000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>225000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225000000</b>		
Minorhd	<b>0</b>	<b>225000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225000000</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>225000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225000000</b>		
<b>Majorhd</b>	<b>0</b>	<b>225000000</b>	<b>4334616</b>	<b>193485625</b>	<b>4334616</b>	<b>418485625</b>		
<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>	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	3761345	0	0	0	3761345		
<b>Tot SubSubhd</b>	<b>0</b>	<b>3761345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3761345</b>		
<b>Total Subhd</b>	<b>0</b>	<b>3761345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3761345</b>		
Minorhd	<b>0</b>	<b>3761345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3761345</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>3761345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3761345</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 Urban Development Schemes							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	013 Major Works							
CHARGED	124551300	124551300	0	0	124551300	124551300		

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	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Progressive	Total 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>	01 Urban Development Schemes							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	1861177	0	0	0	1861177		
<b>Tot SubSubhd</b>	<b>124551300</b>	<b>126412477</b>	<b>0</b>	<b>0</b>	<b>124551300</b>	<b>126412477</b>		
<b>Total Subhd</b>	<b>124551300</b>	<b>126412477</b>	<b>0</b>	<b>0</b>	<b>124551300</b>	<b>126412477</b>		
<b>Sub Head Code</b>	02 Special Development Fund							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	5106573	0	0	0	5106573		
<b>Tot SubSubhd</b>	<b>0</b>	<b>5106573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5106573</b>		
<b>Total Subhd</b>	<b>0</b>	<b>5106573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5106573</b>		
<b>Sub Head Code</b>	05 Pradhan Mantri Awas Yojana-Urban (90-10)							
<b>Sub Sub Head Code</b>	01 Pradhan Mantri Awas Yojana - General							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	809000	0	0	0	809000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>809000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>809000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809000</b>		
<b>Minorhd</b>	<b>124551300</b>	<b>132328050</b>	<b>0</b>	<b>0</b>	<b>124551300</b>	<b>132328050</b>		
<b>SubMajorhd</b>	<b>124551300</b>	<b>132328050</b>	<b>0</b>	<b>0</b>	<b>124551300</b>	<b>132328050</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 Mission for 100 Smart Cities							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	026 Other Charges							
VOTED	0	183750000	0	0	0	183750000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>183750000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183750000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>183750000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183750000</b>		
<b>Minorhd</b>	<b>0</b>	<b>183750000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183750000</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>183750000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183750000</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 Special Development Fund							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	013 Major Works							
VOTED	0	1138158	0	0	0	1138158		
<b>Tot SubSubhd</b>	<b>0</b>	<b>1138158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1138158</b>		
<b>Total Subhd</b>	<b>0</b>	<b>1138158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1138158</b>		
<b>Minorhd</b>	<b>0</b>	<b>1138158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1138158</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>1138158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1138158</b>		

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<b>Financial Year :</b> 2024-2025		<b>Accounting Month :</b> SEPTEMBER		<b>Run Date :</b> 01-NOV-24		
		<b>Development - State Resource (SR)</b>		<b>Non-Development</b>		
		Monthly	Progressive	Monthly	Progressive	
				<b>Total</b>		
		Monthly	Progressive	Monthly	Progressive	
<b>Grand Code</b>	0037 MUNICIPAL ADMINISTRATION					
<b>Major Head Code</b>	4217 Capital Outlay on Urban Development					
<b>Majorhd</b>	124551300	320977553	0	0	124551300	320977553
<b>Grand</b>	124551300	545977553	5965700	251680903	130517000	797658456