

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

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	Monthly	Progressive		
Grand Code	0064	HOUSING									
Major Head Code	2059	Public Works									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	000	Null									
Sub Head Code	00	NULL									
Sub Sub Head Code	00	NULL									
Detail Head Code	001										
VOTED		0	0	203272	0	203272	0	203272	0		
Tot SubSubhd		0	0	203272	0	203272	0	203272	0		
Total Subhd		0	0	203272	0	203272	0	203272	0		
Minorhd		0	0	203272	0	203272	0	203272	0		
Minor Head Code	001										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED		0	0	16812089	113087650	16812089	113087650				
VOTED	002	0	0	15840	299000	15840	299000				
VOTED	003	0	0	296000	931600	296000	931600				
VOTED	004	0	0	485000	969955	485000	969955				
VOTED	006	0	0	180545	620000	180545	620000				
VOTED	016	0	0	315000	630000	315000	630000				
VOTED	045	0	0	250000	250000	250000	250000				
VOTED	047	0	0	0	-6684980	0	-6684980				
Tot SubSubhd		0	0	18354474	110103225	18354474	110103225				
Total Subhd		0	0	18354474	110103225	18354474	110103225				
Sub Head Code	02										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED		0	0	81934345	950759207	81934345	950759207				
VOTED	002	0	0	95040	844715	95040	844715				
VOTED	003	0	0	472000	648000	472000	648000				
VOTED	004	0	0	84000	294000	84000	294000				
VOTED	006	0	0	120000	240000	120000	240000				

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Grand Code	0064	HOUSING									
Major Head Code	2059	Public Works									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	001										
Sub Head Code	02										
Detail Head Code	016										
VOTED		0	0	200000	700000	200000	700000				
Tot SubSubhd		0	0	82905385	953485922	82905385	953485922				
Total Subhd		0	0	82905385	953485922	82905385	953485922				
Sub Head Code	03										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED		0	0	3361977	38563946	3361977	38563946				
	002										
VOTED		0	0	15840	221760	15840	221760				
	003										
VOTED		0	0	400000	400000	400000	400000				
	004										
VOTED		0	0	200000	400000	200000	400000				
	015										
VOTED		0	0	2500000	4000000	2500000	4000000				
	016										
VOTED		0	0	320000	640000	320000	640000				
Tot SubSubhd		0	0	6797817	44225706	6797817	44225706				
Total Subhd		0	0	6797817	44225706	6797817	44225706				
Sub Head Code	05										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED		0	0	0	8175000	0	8175000				
Tot SubSubhd		0	0	0	8175000	0	8175000				
Total Subhd		0	0	0	8175000	0	8175000				
Minorhd		0	0	108057676	1115989853	108057676	1115989853				
Minor Head Code	911										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED		0	0	-95670	-343825	-95670	-343825				
Tot SubSubhd		0	0	-95670	-343825	-95670	-343825				
Total Subhd		0	0	-95670	-343825	-95670	-343825				
Minorhd		0	0	-95670	-343825	-95670	-343825				
SubMajorhd		0	0	108165278	1115646028	108165278	1115646028				
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	01	Direction (Housing)									
Sub Sub Head Code	00	NULL									

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0064 HOUSING							
Major Head Code	2059 Public Works							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	80 General							
Minor Head Code	001 Direction and Administration							
Sub Head Code	01 Direction (Housing)							
Detail Head Code	001 Salaries							
VOTED	0	0	9114301	25666269	9114301	25666269		
	002 Wages							
VOTED	0	0	157000	178120	157000	178120		
	003 Travel Expenses							
VOTED	0	0	12400	12400	12400	12400		
	017 Maintenance							
VOTED	0	0	2133266	6922266	2133266	6922266		
	047 Deduct Recoveries							
VOTED	0	0	-902664	-12099728	-902664	-12099728		
Tot SubSubhd	0	0	10514303	20679327	10514303	20679327		
Total Subhd	0	0	10514303	20679327	10514303	20679327		
Sub Head Code	02 Execution							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	0	42716207	0	42716207		
	002 Wages							
VOTED	0	0	0	79200	0	79200		
	004 Office Expenses							
VOTED	0	0	126000	126000	126000	126000		
	016 Motor Vehicles							
VOTED	0	0	300000	300000	300000	300000		
Tot SubSubhd	0	0	426000	43221407	426000	43221407		
Total Subhd	0	0	426000	43221407	426000	43221407		
Sub Head Code	03 Chief Architect							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	0	2953016	0	2953016		
	002 Wages							
VOTED	0	0	0	21120	0	21120		
Tot SubSubhd	0	0	0	2974136	0	2974136		
Total Subhd	0	0	0	2974136	0	2974136		
Sub Head Code	04 State Quality Control Board							
Sub Sub Head Code	00 NULL							
Detail Head Code	009 Grants-in-aid							
VOTED	0	0	4000000	4000000	4000000	4000000		
Tot SubSubhd	0	0	4000000	4000000	4000000	4000000		
Total Subhd	0	0	4000000	4000000	4000000	4000000		
Sub Head Code	05 Work charged Establishment							
Sub Sub Head Code	00 NULL							

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0064	HOUSING									
Major Head Code	2059	Public Works									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	80	General									
Minor Head Code	001	Direction and Administration									
Sub Head Code	05	Work charged Establishment									
Detail Head Code	001										
VOTED	0	0	14135030	80776595	14135030	80776595					
	017	Maintenance									
VOTED	0	0	0	14976000	0	14976000					
Tot SubSubhd	0	0	14135030	95752595	14135030	95752595					
Total Subhd	0	0	14135030	95752595	14135030	95752595					
Sub Head Code	23	Chief Architect									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED	0	0	0	4154000	0	4154000					
Tot SubSubhd	0	0	0	4154000	0	4154000					
Total Subhd	0	0	0	4154000	0	4154000					
Minorhd	0	0	29075333	170781465	29075333	170781465					
Minor Head Code	911										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED	0	0	0	-93466	0	-93466					
Tot SubSubhd	0	0	0	-93466	0	-93466					
Total Subhd	0	0	0	-93466	0	-93466					
Minorhd	0	0	0	-93466	0	-93466					
SubMajorhd	0	0	29075333	170687999	29075333	170687999					
Majorhd	0	0	137240611	1286334027	137240611	1286334027					
Major Head Code	2216	Housing									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	05	General Pool Accommodation									
Minor Head Code	800	Other Expenditure									
Sub Head Code	01	Estate Management									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	11598696	118570633	11598696	118570633					
	002	Wages									
VOTED	0	0	269520	1272720	269520	1272720					
	003	Travel Expenses									
VOTED	0	0	230440	255520	230440	255520					
	004	Office Expenses									
VOTED	0	0	63000	126000	63000	126000					
	006	Rent, Rates & Taxes									
VOTED	0	0	50100	1735900	50100	1735900					

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Grand Code	0064 HOUSING										
Major Head Code	2216 Housing										
Category Code	0001 NON-DEVELOPMENT										
Sub Major Head Code	05 General Pool Accommodation										
Minor Head Code	800 Other Expenditure										
Sub Head Code	01 Estate Management										
Detail Head Code	016 Motor Vehicles										
VOTED	0	0	100000	200000	100000	200000					
	017 Maintenance										
VOTED	0	0	0	989000	0	989000					
Tot SubSubhd	0	0	12311756	123149773	12311756	123149773					
Total Subhd	0	0	12311756	123149773	12311756	123149773					
Minorhd	0	0	12311756	123149773	12311756	123149773					
SubMajorhd	0	0	12311756	123149773	12311756	123149773					
Majorhd	0	0	12311756	123149773	12311756	123149773					
Major Head Code	4059 Capital Outlay on Public Works										
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)										
Sub Major Head Code	80 General										
Minor Head Code	051 Construction										
Sub Head Code	01 Construction										
Sub Sub Head Code	00 NULL										
Detail Head Code	013 Major Works										
VOTED	40626022	120022870	0	0	40626022	120022870					
Tot SubSubhd	40626022	120022870	0	0	40626022	120022870					
Total Subhd	40626022	120022870	0	0	40626022	120022870					
Minorhd	40626022	120022870	0	0	40626022	120022870					
SubMajorhd	40626022	120022870	0	0	40626022	120022870					
Majorhd	40626022	120022870	0	0	40626022	120022870					
Major Head Code	4216 Capital Outlay on Housing										
Category Code	0000 NULL										
Sub Major Head Code	01 Government Residential Buildings										
Minor Head Code	106 General Pool Accommodation										
Sub Head Code	01 Works										
Sub Sub Head Code	00 NULL										
Detail Head Code	013 Major Works										
VOTED	0	0	0	0	0	0					
Tot SubSubhd	0	0	0	0	0	0					
Total Subhd	0	0	0	0	0	0					
Minorhd	0	0	0	0	0	0					
SubMajorhd	0	0	0	0	0	0					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)										
Sub Major Head Code	01 Government Residential Buildings										
Minor Head Code	106 General Pool Accommodation										
Sub Head Code	01 Works										
Sub Sub Head Code	00 NULL										

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0064 HOUSING										
Major Head Code	4216 Capital Outlay on Housing										
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)										
Sub Major Head Code	01 Government Residential Buildings										
Minor Head Code	106 General Pool Accommodation										
Sub Head Code	01 Works										
Detail Head Code	013 Major Works										
VOTED		19093512	342133286	0	0	19093512	342133286				
Tot SubSubhd		19093512	342133286	0	0	19093512	342133286				
Total Subhd		19093512	342133286	0	0	19093512	342133286				
Minorhd		19093512	342133286	0	0	19093512	342133286				
SubMajorhd		19093512	342133286	0	0	19093512	342133286				
Majorhd		19093512	342133286	0	0	19093512	342133286				
Major Head Code	4552 Capital Outlay on North Eastern Areas										
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)										
Sub Major Head Code	64 Housing										
Minor Head Code	800 Other Expenditure										
Sub Head Code	01 NEC Schemes										
Sub Sub Head Code	00 Null										
Detail Head Code	013 Major Works										
VOTED		0	10723337	0	0	0	10723337				
Tot SubSubhd		0	10723337	0	0	0	10723337				
Total Subhd		0	10723337	0	0	0	10723337				
Minorhd		0	10723337	0	0	0	10723337				
SubMajorhd		0	10723337	0	0	0	10723337				
Majorhd		0	10723337	0	0	0	10723337				
Grand		59719534	472879493	149552367	1409483800	209271901	1882363293				