

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

Financial Year :		2022-2023		Accounting Month :		SEPTEMBER		Run Date :		02-NOV-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	001										
Sub Head Code	02										
Sub Sub Head Code	00										
Detail Head Code	017										
VOTED		0	0	0	7600000	0	7600000				
Tot SubSubhd		0	0	0	7600000	0	7600000	0	7600000		
Total Subhd		0	0	0	7600000	0	7600000	0	7600000		
Minorhd		0	0	0	7600000	0	7600000				
SubMajorhd		0	0	0	7600000	0	7600000	0	7600000		
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									
Detail Head Code	001	Salaries									
VOTED		0	0	10334361	66628263	10334361	66628263				
	002	Wages									
VOTED		0	0	10560	68640	10560	68640				
	006	Rent, Rates & Taxes									
VOTED		0	0	0	356829	0	356829				
	017	Maintenance									
VOTED		0	0	0	1941900	0	1941900				
	047	Deduct Recoveries									
VOTED		0	0	-104000	-7269667	-104000	-7269667				
Tot SubSubhd		0	0	10240921	61725965	10240921	61725965	10240921	61725965		
Total Subhd		0	0	10240921	61725965	10240921	61725965	10240921	61725965		
Sub Head Code	02	Execution									
Sub Sub Head Code	00	NULL									
Detail Head Code	001	Salaries									
VOTED		0	0	86776356	519303478	86776356	519303478				
	002	Wages									
VOTED		0	0	10560	337920	10560	337920				
	003	Travel Expenses									
VOTED		0	0	0	55000	0	55000				
	006	Rent, Rates & Taxes									
VOTED		0	0	0	45000	0	45000				
	017	Maintenance									
VOTED		0	0	0	13908400	0	13908400				
Tot SubSubhd		0	0	86786916	533649798	86786916	533649798	86786916	533649798		
Total Subhd		0	0	86786916	533649798	86786916	533649798	86786916	533649798		
Sub Head Code	03	Chief Architect									
Sub Sub Head Code	00	NULL									
Detail Head Code											

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		Monthly	Progressive	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	03 Chief Architect										
Detail Head Code	001 Salaries										
VOTED	0	0	3443158	20428593	3443158	20428593					
	002 Wages										
VOTED	0	0	10560	116160	10560	116160					
Tot SubSubhd		0	0	3453718	20544753	3453718	20544753				
Total Subhd		0	0	3453718	20544753	3453718	20544753				
Sub Head Code	05 Work charged Establishment										
Sub Sub Head Code	00 NULL										
Detail Head Code	001										
VOTED	0	0	9060503	33750673	9060503	33750673					
Tot SubSubhd		0	0	9060503	33750673	9060503	33750673				
Total Subhd		0	0	9060503	33750673	9060503	33750673				
Sub Head Code	23 Chief Architect										
Sub Sub Head Code	00 NULL										
Detail Head Code	001 Salaries										
VOTED	0	0	0	714000	0	714000					
Tot SubSubhd		0	0	0	714000	0	714000				
Total Subhd		0	0	0	714000	0	714000				
Minorhd		0	0	109542058	650385189	109542058	650385189				
Minor Head Code	911										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED	0	0	-23707	-695861	-23707	-695861					
Tot SubSubhd		0	0	-23707	-695861	-23707	-695861				
Total Subhd		0	0	-23707	-695861	-23707	-695861				
Minorhd		0	0	-23707	-695861	-23707	-695861				
SubMajorhd		0	0	109518351	649689328	109518351	649689328				
Majorhd		0	0	109518351	657289328	109518351	657289328				
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	9227495	61905554	9227495	61905554					
	002 Wages										
VOTED	0	0	31680	390720	31680	390720					

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	Development - State Resource (SR)		Non-Development		Total	
	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					
Sub Sub Head Code	00 NULL					
Detail Head Code	013 Major Works					
VOTED	1039985	22848258	0	0	1039985	22848258
Tot SubSubhd	1039985	22848258	0	0	1039985	22848258
Total Subhd	1039985	22848258	0	0	1039985	22848258
Minorhd	1039985	22848258	0	0	1039985	22848258
SubMajorhd	1039985	22848258	0	0	1039985	22848258
Majorhd	1039985	22848258	0	55786151	1039985	78634409
Grand	4024086	70661451	120470334	777064561	124494420	847726012