

**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		
<b>Grand Code</b>	0064 HOUSING							
<b>Major Head Code</b>	2059 Public Works							
<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 (Housing)							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	15232481	97049013	15232481	97049013		
	002 Wages							
VOTED	0	0	10560	95040	10560	95040		
	003 Travel Expenses							
VOTED	0	0	0	650000	0	650000		
	004 Office Expenses							
VOTED	0	0	505000	505000	505000	505000		
	006 Rent, Rates & Taxes							
VOTED	0	0	310000	310000	310000	310000		
	016 Motor Vehicles							
VOTED	0	0	360000	360000	360000	360000		
	017 Maintenance							
VOTED	0	0	0	9500000	0	9500000		
	047 Deduct Recoveries							
VOTED	0	0	0	-2769878	0	-2769878		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>16418041</b>	<b>105699175</b>	<b>16418041</b>	<b>105699175</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>16418041</b>	<b>105699175</b>	<b>16418041</b>	<b>105699175</b>		
<b>Sub Head Code</b>	02 Execution							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	106560856	920044324	106560856	920044324		
	002 Wages							
VOTED	0	0	137200	517360	137200	517360		
	003 Travel Expenses							
VOTED	0	0	92000	92000	92000	92000		
	004 Office Expenses							
VOTED	0	0	390000	390000	390000	390000		
	006 Rent, Rates & Taxes							
VOTED	0	0	390000	390000	390000	390000		
	016 Motor Vehicles							
VOTED	0	0	890000	890000	890000	890000		
	017 Maintenance							
VOTED	0	0	10060538	105831844	10060538	105831844		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>118520594</b>	<b>1028155528</b>	<b>118520594</b>	<b>1028155528</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>118520594</b>	<b>1028155528</b>	<b>118520594</b>	<b>1028155528</b>		
<b>Sub Head Code</b>	03 Chief Architect							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>								

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0064 HOUSING							
<b>Major Head Code</b>	2059 Public Works							
<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>	03 Chief Architect							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	5483602	40283463	5483602	40283463		
	002 Wages							
VOTED	0	0	36960	95040	36960	95040		
	003 Travel Expenses							
VOTED	0	0	308000	308000	308000	308000		
	004 Office Expenses							
VOTED	0	0	787000	787000	787000	787000		
	006 Rent, Rates & Taxes							
VOTED	0	0	100000	100000	100000	100000		
	016 Motor Vehicles							
VOTED	0	0	400000	3760000	400000	3760000		
	026							
VOTED	0	0	2800000	2800000	2800000	2800000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>9915562</b>	<b>48133503</b>	<b>9915562</b>	<b>48133503</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>9915562</b>	<b>48133503</b>	<b>9915562</b>	<b>48133503</b>		
<b>Sub Head Code</b>	05 Work charged Establishment							
<b>Sub Sub Head Code</b>	00 NULL							
<b>Detail Head Code</b>	001							
VOTED	0	0	6351797	23554951	6351797	23554951		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>6351797</b>	<b>23554951</b>	<b>6351797</b>	<b>23554951</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>6351797</b>	<b>23554951</b>	<b>6351797</b>	<b>23554951</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>151205994</b>	<b>1205543157</b>	<b>151205994</b>	<b>1205543157</b>		
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>151205994</b>	<b>1205543157</b>	<b>151205994</b>	<b>1205543157</b>		
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>151205994</b>	<b>1205543157</b>	<b>151205994</b>	<b>1205543157</b>		
<b>Major Head Code</b>	2216 Housing							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	05 General Pool Accommodation							
<b>Minor Head Code</b>	001							
<b>Sub Head Code</b>	01							
<b>Sub Sub Head Code</b>	00							
<b>Detail Head Code</b>	001							
VOTED	0	0	10058371	87841045	10058371	87841045		
	002							
VOTED	0	0	68640	432960	68640	432960		
	003							
VOTED	0	0	250000	281700	250000	281700		
	019							
VOTED	0	0	107018	10599398	107018	10599398		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>10484029</b>	<b>99155103</b>	<b>10484029</b>	<b>99155103</b>		

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0064 HOUSING										
<b>Major Head Code</b>	2216 Housing										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	05 General Pool Accommodation										
<b>Minor Head Code</b>	001										
<b>Sub Head Code</b>	01										
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>10484029</b>	<b>99155103</b>	<b>10484029</b>	<b>99155103</b>	<b>10484029</b>	<b>99155103</b>			
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>10484029</b>	<b>99155103</b>	<b>10484029</b>	<b>99155103</b>	<b>10484029</b>	<b>99155103</b>			
<b>Minor Head Code</b>	800 Other Expenditure										
<b>Sub Head Code</b>	01 Estate Management										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	004 Office Expenses										
VOTED	0	0	105000	105000	105000	105000	105000	105000			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>			
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>	<b>105000</b>			
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>10589029</b>	<b>99260103</b>	<b>10589029</b>	<b>99260103</b>	<b>10589029</b>	<b>99260103</b>			
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>10589029</b>	<b>99260103</b>	<b>10589029</b>	<b>99260103</b>	<b>10589029</b>	<b>99260103</b>			
<b>Major Head Code</b>	4059 Capital Outlay on Public Works										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	80 General										
<b>Minor Head Code</b>	051 Construction										
<b>Sub Head Code</b>	01 Construction										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	013 Major Works										
VOTED	0	0	13200000	13200000	13200000	13200000	13200000	13200000			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>			
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>			
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>	<b>13200000</b>			
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	80 General										
<b>Minor Head Code</b>	051 Construction										
<b>Sub Head Code</b>	01 Construction										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	013 Major Works										
VOTED	20669787	126777354	0	0	20669787	126777354	20669787	126777354			
<b>Tot SubSubhd</b>	<b>20669787</b>	<b>126777354</b>	<b>0</b>	<b>0</b>	<b>20669787</b>	<b>126777354</b>	<b>20669787</b>	<b>126777354</b>			
<b>Total Subhd</b>	<b>20669787</b>	<b>126777354</b>	<b>0</b>	<b>0</b>	<b>20669787</b>	<b>126777354</b>	<b>20669787</b>	<b>126777354</b>			
<b>Minorhd</b>	<b>20669787</b>	<b>126777354</b>	<b>0</b>	<b>0</b>	<b>20669787</b>	<b>126777354</b>	<b>20669787</b>	<b>126777354</b>			
<b>SubMajorhd</b>	<b>20669787</b>	<b>126777354</b>	<b>0</b>	<b>0</b>	<b>20669787</b>	<b>126777354</b>	<b>20669787</b>	<b>126777354</b>			
<b>Majorhd</b>	<b>20669787</b>	<b>126777354</b>	<b>13200000</b>	<b>13200000</b>	<b>33869787</b>	<b>139977354</b>	<b>33869787</b>	<b>139977354</b>			
<b>Major Head Code</b>	4216 Capital Outlay on Housing										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	01 Government Residential Buildings										

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0064 HOUSING										
<b>Major Head Code</b>	4216 Capital Outlay on Housing										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	01 Government Residential Buildings										
<b>Minor Head Code</b>	106 General Pool Accommodation										
<b>Sub Head Code</b>	01 Works										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	013 Major Works										
VOTED		0	0	33515650	50450443	33515650	50450443				
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>33515650</b>	<b>50450443</b>	<b>33515650</b>	<b>50450443</b>				
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>33515650</b>	<b>50450443</b>	<b>33515650</b>	<b>50450443</b>				
Minorhd		0	0	33515650	50450443	33515650	50450443				
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>33515650</b>	<b>50450443</b>	<b>33515650</b>	<b>50450443</b>				
<b>Category Code</b>	0002 DEVELOPMENT-STATE RESOURCE(SR)										
<b>Sub Major Head Code</b>	01 Government Residential Buildings										
<b>Minor Head Code</b>	106 General Pool Accommodation										
<b>Sub Head Code</b>	01 Works										
<b>Sub Sub Head Code</b>	00 NULL										
<b>Detail Head Code</b>	013 Major Works										
VOTED		0	64964210	0	0	0	64964210				
<b>Tot SubSubhd</b>		<b>0</b>	<b>64964210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64964210</b>				
<b>Total Subhd</b>		<b>0</b>	<b>64964210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64964210</b>				
Minorhd		0	64964210	0	0	0	64964210				
<b>SubMajorhd</b>		<b>0</b>	<b>64964210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64964210</b>				
Majorhd		0	64964210	33515650	50450443	33515650	115414653				
<b>Grand</b>		<b>20669787</b>	<b>191741564</b>	<b>208510673</b>	<b>1368453703</b>	<b>229180460</b>	<b>1560195267</b>				