

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 | |
| Grand Code | 0012 | TREASURY AND ACCOUNTS ADMINISTRATION | | | | | | | | | |
| Major Head Code | 2030 | Stamps and Registration | | | | | | | | | |
| Category Code | 0001 | NON-DEVELOPMENT | | | | | | | | | |
| Sub Major Head Code | 01 | Stamps-Judicial | | | | | | | | | |
| Minor Head Code | 101 | Cost of Stamps | | | | | | | | | |
| Sub Head Code | 01 | Judicial | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 080 | Purchase | | | | | | | | | |
| VOTED | 0 | 0 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 |
| Tot SubSubhd | 0 | 0 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 |
| Total Subhd | 0 | 0 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 |
| Minorhd | 0 | 0 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 |
| SubMajorhd | 0 | 0 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 |
| Majorhd | 0 | 0 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 | 7621544 |
| Major Head Code | 2054 | Treasury and Accounts Administration | | | | | | | | | |
| Category Code | 0001 | NON-DEVELOPMENT | | | | | | | | | |
| Sub Major Head Code | 00 | Null | | | | | | | | | |
| Minor Head Code | 003 | Training | | | | | | | | | |
| Sub Head Code | 01 | Training Research & Monitoring Institute | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 001 | Salaries | | | | | | | | | |
| VOTED | 0 | 0 | 634691 | 7402553 | 634691 | 7402553 | 634691 | 7402553 | 634691 | 7402553 | 7402553 |
| | 002 | Wages | | | | | | | | | |
| VOTED | 0 | 0 | 153840 | 1702080 | 153840 | 1702080 | 153840 | 1702080 | 153840 | 1702080 | 1702080 |
| | 003 | Travel Expenses | | | | | | | | | |
| VOTED | 0 | 0 | 53100 | 100000 | 53100 | 100000 | 53100 | 100000 | 53100 | 100000 | 100000 |
| | 006 | Rent, Rates & Taxes | | | | | | | | | |
| VOTED | 0 | 0 | 140527 | 140527 | 140527 | 140527 | 140527 | 140527 | 140527 | 140527 | 140527 |
| Tot SubSubhd | 0 | 0 | 982158 | 9345160 | 982158 | 9345160 | 982158 | 9345160 | 982158 | 9345160 | 9345160 |
| Total Subhd | 0 | 0 | 982158 | 9345160 | 982158 | 9345160 | 982158 | 9345160 | 982158 | 9345160 | 9345160 |
| Minorhd | 0 | 0 | 982158 | 9345160 | 982158 | 9345160 | 982158 | 9345160 | 982158 | 9345160 | 9345160 |
| Minor Head Code | 095 | Directorate of Accounts and Treasuries | | | | | | | | | |
| Sub Head Code | 01 | Direction | | | | | | | | | |
| Sub Sub Head Code | 00 | Null | | | | | | | | | |
| Detail Head Code | 001 | Salaries | | | | | | | | | |
| VOTED | 0 | 0 | 20141862 | 119266318 | 20141862 | 119266318 | 20141862 | 119266318 | 20141862 | 119266318 | 119266318 |
| | 002 | Wages | | | | | | | | | |
| VOTED | 0 | 0 | 336780 | 3707660 | 336780 | 3707660 | 336780 | 3707660 | 336780 | 3707660 | 3707660 |
| | 003 | Travel Expenses | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 1912795 | 0 | 1912795 | 0 | 1912795 | 0 | 1912795 | 1912795 |
| | 004 | Office Expenses | | | | | | | | | |
| VOTED | 0 | 0 | 3836000 | 5199000 | 3836000 | 5199000 | 3836000 | 5199000 | 3836000 | 5199000 | 5199000 |
| | 006 | Rent, Rates & Taxes | | | | | | | | | |
| VOTED | 0 | 0 | 118509 | 315122 | 118509 | 315122 | 118509 | 315122 | 118509 | 315122 | 315122 |
| | 015 | Machinery & Equipment | | | | | | | | | |
| VOTED | 0 | 0 | 2100000 | 3100000 | 2100000 | 3100000 | 2100000 | 3100000 | 2100000 | 3100000 | 3100000 |

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|----------------------------|--|-----------------------------------|-----------------|--------------------|-----------------|------------------|-------------|------------|-------------|-----------|--|
| | | Development - State Resource (SR) | | Non-Development | | Total | | | | | |
| | | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive | | |
| Grand Code | 0012 TREASURY AND ACCOUNTS ADMINISTRATION | | | | | | | | | | |
| Major Head Code | 2054 Treasury and Accounts Administration | | | | | | | | | | |
| Category Code | 0001 NON-DEVELOPMENT | | | | | | | | | | |
| Sub Major Head Code | 00 Null | | | | | | | | | | |
| Minor Head Code | 095 Directorate of Accounts and Treasuries | | | | | | | | | | |
| Sub Head Code | 01 Direction | | | | | | | | | | |
| Detail Head Code | 016 Motor Vehicles | | | | | | | | | | |
| VOTED | 0 | 0 | 1877000 | 3599544 | 1877000 | 3599544 | | | | | |
| | 017 Maintenance | | | | | | | | | | |
| VOTED | 0 | 0 | 4966000 | 6359000 | 4966000 | 6359000 | | | | | |
| | 019 Materials & Supplies | | | | | | | | | | |
| VOTED | 0 | 0 | 200000 | 200000 | 200000 | 200000 | | | | | |
| | 026 Other Charges | | | | | | | | | | |
| VOTED | 0 | 0 | 627890 | 3807890 | 627890 | 3807890 | | | | | |
| | 031 Other Administrative Expences | | | | | | | | | | |
| VOTED | 0 | 0 | 3829685 | 3829685 | 3829685 | 3829685 | | | | | |
| | 045 Training | | | | | | | | | | |
| VOTED | 0 | 0 | 999000 | 999000 | 999000 | 999000 | | | | | |
| Tot SubSubhd | 0 | 0 | 39032726 | 152296014 | 39032726 | 152296014 | | | | | |
| Total Subhd | 0 | 0 | 39032726 | 152296014 | 39032726 | 152296014 | | | | | |
| Sub Head Code | 03 National Pension System Administration | | | | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | | | | |
| Detail Head Code | 026 | | | | | | | | | | |
| VOTED | 0 | 0 | 2300982 | 7934823 | 2300982 | 7934823 | | | | | |
| Tot SubSubhd | 0 | 0 | 2300982 | 7934823 | 2300982 | 7934823 | | | | | |
| Total Subhd | 0 | 0 | 2300982 | 7934823 | 2300982 | 7934823 | | | | | |
| Sub Head Code | 04 State Finance Commission | | | | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | | | | |
| Detail Head Code | 026 Other Charges | | | | | | | | | | |
| VOTED | 0 | 0 | 8578800 | 8578800 | 8578800 | 8578800 | | | | | |
| Tot SubSubhd | 0 | 0 | 8578800 | 8578800 | 8578800 | 8578800 | | | | | |
| Total Subhd | 0 | 0 | 8578800 | 8578800 | 8578800 | 8578800 | | | | | |
| Sub Head Code | 05 Treasury compurisation | | | | | | | | | | |
| Sub Sub Head Code | 00 null | | | | | | | | | | |
| Detail Head Code | 026 Other Charges | | | | | | | | | | |
| VOTED | 0 | 0 | 0 | 172900 | 0 | 172900 | | | | | |
| Tot SubSubhd | 0 | 0 | 0 | 172900 | 0 | 172900 | | | | | |
| Total Subhd | 0 | 0 | 0 | 172900 | 0 | 172900 | | | | | |
| Minorhd | 0 | 0 | 49912508 | 168982537 | 49912508 | 168982537 | | | | | |
| Minor Head Code | 097 Treasury Establishment | | | | | | | | | | |
| Sub Head Code | 01 Subordinate Establishment | | | | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | | | | |
| Detail Head Code | 001 Salaries | | | | | | | | | | |
| VOTED | 0 | 0 | 13369248 | 186919388 | 13369248 | 186919388 | | | | | |
| | 002 Wages | | | | | | | | | | |
| VOTED | 0 | 0 | 248170 | 672670 | 248170 | 672670 | | | | | |

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|----------------------------|---|---------------------|-----------------|--------------------|-----------------|------------------|--|-------------|--|-------------|--|
| | | Development - State | | Resource (SR) | | Non-Development | | Total | | | |
| | | Monthly | | Progressive | | Monthly | | Progressive | | Monthly | |
| | | Progressive | | Monthly | | Progressive | | Monthly | | Progressive | |
| Grand Code | 0012 TREASURY AND ACCOUNTS ADMINISTRATION | | | | | | | | | | |
| Major Head Code | 2054 Treasury and Accounts Administration | | | | | | | | | | |
| Category Code | 0001 NON-DEVELOPMENT | | | | | | | | | | |
| Sub Major Head Code | 00 Null | | | | | | | | | | |
| Minor Head Code | 097 Treasury Establishment | | | | | | | | | | |
| Sub Head Code | 01 Subordinate Establishment | | | | | | | | | | |
| Detail Head Code | 003 Travel Expenses | | | | | | | | | | |
| VOTED | 0 | 0 | 425043 | 1722404 | 425043 | 1722404 | | | | | |
| | 004 Office Expenses | | | | | | | | | | |
| VOTED | 0 | 0 | 14000 | 14000 | 14000 | 14000 | | | | | |
| | 006 Rent, Rates & Taxes | | | | | | | | | | |
| VOTED | 0 | 0 | 2488256 | 2488256 | 2488256 | 2488256 | | | | | |
| Tot SubSubhd | 0 | 0 | 16544717 | 191816718 | 16544717 | 191816718 | | | | | |
| Total Subhd | 0 | 0 | 16544717 | 191816718 | 16544717 | 191816718 | | | | | |
| Minorhd | 0 | 0 | 16544717 | 191816718 | 16544717 | 191816718 | | | | | |
| Minor Head Code | 800 Other Expenditure | | | | | | | | | | |
| Sub Head Code | 01 Audit | | | | | | | | | | |
| Sub Sub Head Code | 00 NULL | | | | | | | | | | |
| Detail Head Code | 001 Salaries | | | | | | | | | | |
| VOTED | 0 | 0 | 631452 | 7461271 | 631452 | 7461271 | | | | | |
| Tot SubSubhd | 0 | 0 | 631452 | 7461271 | 631452 | 7461271 | | | | | |
| Total Subhd | 0 | 0 | 631452 | 7461271 | 631452 | 7461271 | | | | | |
| Minorhd | 0 | 0 | 631452 | 7461271 | 631452 | 7461271 | | | | | |
| Minor Head Code | 911 | | | | | | | | | | |
| Sub Head Code | 00 | | | | | | | | | | |
| Sub Sub Head Code | 00 | | | | | | | | | | |
| Detail Head Code | 001 | | | | | | | | | | |
| VOTED | 0 | 0 | -87625 | -87625 | -87625 | -87625 | | | | | |
| Tot SubSubhd | 0 | 0 | -87625 | -87625 | -87625 | -87625 | | | | | |
| Total Subhd | 0 | 0 | -87625 | -87625 | -87625 | -87625 | | | | | |
| Minorhd | 0 | 0 | -87625 | -87625 | -87625 | -87625 | | | | | |
| SubMajorhd | 0 | 0 | 67983210 | 377518061 | 67983210 | 377518061 | | | | | |
| Category Code | 0005 NLCPR | | | | | | | | | | |
| Sub Major Head Code | 00 Null | | | | | | | | | | |
| Minor Head Code | 097 Treasury Establishment | | | | | | | | | | |
| Sub Head Code | 01 Subordinate Establishment | | | | | | | | | | |
| Sub Sub Head Code | 00 Null | | | | | | | | | | |
| Detail Head Code | 001 Salaries | | | | | | | | | | |
| 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 | | | | | |
| Majorhd | 0 | 0 | 67983210 | 377518061 | 67983210 | 377518061 | | | | | |
| Major Head Code | 4216 Capital Outlay on Housing | | | | | | | | | | |

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| | Development - State Resource (SR) | | Non-Development | | Total | |
|----------------------------|---|-----------------|-----------------|------------------|-----------------|------------------|
| | Monthly | Progressive | Monthly | Progressive | Monthly | Progressive |
| Grand Code | 0012 TREASURY AND ACCOUNTS ADMINISTRATION | | | | | |
| 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 | 014 Minor works | | | | | |
| VOTED | 15041000 | 15041000 | 0 | 0 | 15041000 | 15041000 |
| Tot SubSubhd | 15041000 | 15041000 | 0 | 0 | 15041000 | 15041000 |
| Total Subhd | 15041000 | 15041000 | 0 | 0 | 15041000 | 15041000 |
| Minorhd | 15041000 | 15041000 | 0 | 0 | 15041000 | 15041000 |
| SubMajorhd | 15041000 | 15041000 | 0 | 0 | 15041000 | 15041000 |
| Majorhd | 15041000 | 15041000 | 0 | 0 | 15041000 | 15041000 |
| Grand | 15041000 | 15041000 | 75604754 | 385139605 | 90645754 | 400180605 |