

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

Financial Year :		2022-2023		Accounting Month :		JUNE		Run Date :		16-AUG-22	
		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	003 Training										
Sub Head Code	01 Training Research & Monitoring Institute										
Sub Sub Head Code	00 Null										
Detail Head Code	001 Salaries										
VOTED	0	0	553966	2140560	553966	2140560					
	002 Wages										
VOTED	0	0	236340	504360	236340	504360					
	003 Travel Expenses										
VOTED	0	0	32300	32300	32300	32300					
Tot SubSubhd	0	0	822606	2677220	822606	2677220					
Total Subhd	0	0	822606	2677220	822606	2677220					
Minorhd	0	0	822606	2677220	822606	2677220					
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	7690088	30791794	7690088	30791794					
	002 Wages										
VOTED	0	0	439440	1113000	439440	1113000					
	003 Travel Expenses										
VOTED	0	0	193750	623750	193750	623750					
	004 Office Expenses										
VOTED	0	0	730000	730000	730000	730000					
	006 Rent, Rates & Taxes										
VOTED	0	0	93617	156590	93617	156590					
	045 Training										
VOTED	0	0	295000	295000	295000	295000					
Tot SubSubhd	0	0	9441895	33710134	9441895	33710134					
Total Subhd	0	0	9441895	33710134	9441895	33710134					
Sub Head Code	05 Treasury compurisation										
Sub Sub Head Code	00 null										
Detail Head Code	026 Other Charges										
VOTED	0	0	1064000	3386822	1064000	3386822					
Tot SubSubhd	0	0	1064000	3386822	1064000	3386822					
Total Subhd	0	0	1064000	3386822	1064000	3386822					
Minorhd	0	0	10505895	37096956	10505895	37096956					
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	21623893	55622225	21623893	55622225					

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Grand Code	0012 TREASURY AND ACCOUNTS ADMINISTRATION										
Major Head Code	2054 Treasury and Accounts Administration										
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Sub Major Head Code	00 Null										
Minor Head Code	097 Treasury Establishment										
Sub Head Code	01 Subordinate Establishment										
Detail Head Code	002 Wages										
VOTED	0	0	90420	140820	90420	140820	90420	140820			
	003 Travel Expenses										
VOTED	0	0	276144	379544	276144	379544	276144	379544			
	006 Rent, Rates & Taxes										
VOTED	0	0	138258	580716	138258	580716	138258	580716			
Tot SubSubhd	0	0	22128715	56723305	22128715	56723305	22128715	56723305			
Total Subhd	0	0	22128715	56723305	22128715	56723305	22128715	56723305			
Minorhd	0	0	22128715	56723305	22128715	56723305	22128715	56723305			
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	1262904	631452	1262904	631452	1262904			
	003 Travel Expenses										
VOTED	0	0	118600	118600	118600	118600	118600	118600			
Tot SubSubhd	0	0	750052	1381504	750052	1381504	750052	1381504			
Total Subhd	0	0	750052	1381504	750052	1381504	750052	1381504			
Minorhd	0	0	750052	1381504	750052	1381504	750052	1381504			
SubMajorhd	0	0	34207268	97878985	34207268	97878985	34207268	97878985			
Majorhd	0	0	34207268	97878985	34207268	97878985	34207268	97878985			
Grand	0	0	34207268	97878985	34207268	97878985	34207268	97878985			