

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	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	536274	3213108	536274	3213108					
	002 Wages										
VOTED	0	0	15840	536040	15840	536040					
	003 Travel Expenses										
VOTED	0	0	0	32300	0	32300					
Tot SubSubhd	0	0	552114	3781448	552114	3781448					
Total Subhd	0	0	552114	3781448	552114	3781448					
Minorhd	0	0	552114	3781448	552114	3781448					
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	7849968	54975248	7849968	54975248					
	002 Wages										
VOTED	0	0	325200	2003820	325200	2003820					
	003 Travel Expenses										
VOTED	0	0	289120	1392810	289120	1392810					
	004 Office Expenses										
VOTED	0	0	0	730000	0	730000					
	006 Rent, Rates & Taxes										
VOTED	0	0	10786	186878	10786	186878					
	045 Training										
VOTED	0	0	0	295000	0	295000					
Tot SubSubhd	0	0	8475074	59583756	8475074	59583756					
Total Subhd	0	0	8475074	59583756	8475074	59583756					
Sub Head Code	05 Treasury compurisation										
Sub Sub Head Code	00 null										
Detail Head Code	026 Other Charges										
VOTED	0	0	0	3386822	0	3386822					
Tot SubSubhd	0	0	0	3386822	0	3386822					
Total Subhd	0	0	0	3386822	0	3386822					
Minorhd	0	0	8475074	62970578	8475074	62970578					
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	16201887	96945204	16201887	96945204					

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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	31500	235320	31500	235320					
	003 Travel Expenses										
VOTED	0	0	84250	800667	84250	800667					
	006 Rent, Rates & Taxes										
VOTED	0	0	29800	717484	29800	717484					
Tot SubSubhd	0	0	16347437	98698675	16347437	98698675					
Total Subhd	0	0	16347437	98698675	16347437	98698675					
Minorhd	0	0	16347437	98698675	16347437	98698675					
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	644856	3184068	644856	3184068					
	003 Travel Expenses										
VOTED	0	0	0	161000	0	161000					
Tot SubSubhd	0	0	644856	3345068	644856	3345068					
Total Subhd	0	0	644856	3345068	644856	3345068					
Minorhd	0	0	644856	3345068	644856	3345068					
Minor Head Code	911										
Sub Head Code	01										
Sub Sub Head Code	00										
Detail Head Code	001										
VOTED	0	0	-114907	-115142	-114907	-115142					
Tot SubSubhd	0	0	-114907	-115142	-114907	-115142					
Total Subhd	0	0	-114907	-115142	-114907	-115142					
Minorhd	0	0	-114907	-115142	-114907	-115142					
SubMajorhd	0	0	25904574	168680627	25904574	168680627					
Majorhd	0	0	25904574	168680627	25904574	168680627					
Grand	0	0	25904574	168680627	25904574	168680627					