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

Financial Year : 2022-2023 **Accounting Month :** DECEMBER **Run Date :** 16-FEB-23

	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	0	6128000	0	6128000
Tot SubSubhd	**0**	**0**	**0**	**6128000**	**0**	**6128000**
Total Subhd	**0**	**0**	**0**	**6128000**	**0**	**6128000**
Minorhd	**0**	**0**	**0**	**6128000**	**0**	**6128000**
SubMajorhd	**0**	**0**	**0**	**6128000**	**0**	**6128000**
Majorhd	**0**	**0**	**0**	**6128000**	**0**	**6128000**
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	599280	4999524	599280	4999524
002 Wages						
VOTED	0	0	15840	583560	15840	583560
003 Travel Expenses						
VOTED	0	0	47700	80000	47700	80000
Tot SubSubhd	**0**	**0**	**662820**	**5663084**	**662820**	**5663084**
Total Subhd	**0**	**0**	**662820**	**5663084**	**662820**	**5663084**
Minorhd	**0**	**0**	**662820**	**5663084**	**662820**	**5663084**
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	8827095	102304896	8827095	102304896
002 Wages						
VOTED	0	0	532560	3004620	532560	3004620
003 Travel Expenses						
VOTED	0	0	102880	1495690	102880	1495690
004 Office Expenses						
VOTED	0	0	3113717	4750717	3113717	4750717
006 Rent, Rates & Taxes						
VOTED	0	0	0	186878	0	186878
016 Motor Vehicles						
VOTED	0	0	0	1676000	0	1676000
017 Maintenance						
VOTED	0	0	0	3641000	0	3641000

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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 019 Materials & Supplies						
VOTED	0	0	200000	200000	200000	200000
045 Training						
VOTED	0	0	554000	999000	554000	999000
Tot SubSubhd	**0**	**0**	**13330252**	**118258801**	**13330252**	**118258801**
Total Subhd	**0**	**0**	**13330252**	**118258801**	**13330252**	**118258801**
Sub Head Code 03 National Pension System Administration						
Sub Sub Head Code 00 Null						
Detail Head Code 026						
VOTED	0	0	0	466000	0	466000
Tot SubSubhd	**0**	**0**	**0**	**466000**	**0**	**466000**
Total Subhd	**0**	**0**	**0**	**466000**	**0**	**466000**
Sub Head Code 05 Treasury compurisation						
Sub Sub Head Code 00 null						
Detail Head Code 005						
VOTED	0	0	0	420000	0	420000
026 Other Charges						
VOTED	0	0	0	3386822	0	3386822
Tot SubSubhd	**0**	**0**	**0**	**3806822**	**0**	**3806822**
Total Subhd	**0**	**0**	**0**	**3806822**	**0**	**3806822**
Minorhd	**0**	**0**	**13330252**	**122531623**	**13330252**	**122531623**
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	19369864	149214494	19369864	149214494
002 Wages						
VOTED	0	0	31500	329820	31500	329820
003 Travel Expenses						
VOTED	0	0	207204	1126739	207204	1126739
006 Rent, Rates & Taxes						
VOTED	0	0	29891	754920	29891	754920
Tot SubSubhd	**0**	**0**	**19638459**	**151425973**	**19638459**	**151425973**
Total Subhd	**0**	**0**	**19638459**	**151425973**	**19638459**	**151425973**
Minorhd	**0**	**0**	**19638459**	**151425973**	**19638459**	**151425973**
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	662728	5216932	662728	5216932

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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 800 Other Expenditure						
Sub Head Code 01 Audit						
Detail Head Code 003 Travel Expenses						
VOTED	0	0	0	161000	0	161000
Tot SubSubhd	**0**	**0**	**662728**	**5377932**	**662728**	**5377932**
Total Subhd	**0**	**0**	**662728**	**5377932**	**662728**	**5377932**
Minorhd	**0**	**0**	**662728**	**5377932**	**662728**	**5377932**
Minor Head Code 911						
Sub Head Code 01						
Sub Sub Head Code 00						
Detail Head Code 001						
VOTED	0	0	0	-115142	0	-115142
Tot SubSubhd	**0**	**0**	**0**	**-115142**	**0**	**-115142**
Total Subhd	**0**	**0**	**0**	**-115142**	**0**	**-115142**
Minorhd	**0**	**0**	**0**	**-115142**	**0**	**-115142**
SubMajorhd	**0**	**0**	**34294259**	**284883470**	**34294259**	**284883470**
Majorhd	**0**	**0**	**34294259**	**284883470**	**34294259**	**284883470**
Grand	**0**	**0**	**34294259**	**291011470**	**34294259**	**291011470**