

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

1

Financial Year :	2023-2024		Accounting Month :		JUNE		Run Date : 11-AUG-23	
	Development - State		Resource (SR)	Non-Development		Total		
	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	575408	1725348	575408	1725348		
	002	Wages						
VOTED	0	0	86340	214020	86340	214020		
Tot SubSubhd	0	0	661748	1939368	661748	1939368		
Total Subhd	0	0	661748	1939368	661748	1939368		
Minorhd	0	0	661748	1939368	661748	1939368		
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	9354763	30555862	9354763	30555862		
	002	Wages						
VOTED	0	0	280200	936900	280200	936900		
	003	Travel Expenses						
VOTED	0	0	55650	946555	55650	946555		
	004	Office Expenses						
VOTED	0	0	0	994000	0	994000		
Tot SubSubhd	0	0	9690613	33433317	9690613	33433317		
Total Subhd	0	0	9690613	33433317	9690613	33433317		
Sub Head Code	05	Treasury compurisation						
Sub Sub Head Code	00	null						
Detail Head Code	005							
VOTED	0	0	700000	700000	700000	700000		
Tot SubSubhd	0	0	700000	700000	700000	700000		
Total Subhd	0	0	700000	700000	700000	700000		
Minorhd	0	0	10390613	34133317	10390613	34133317		
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	17010245	51708371	17010245	51708371		
	002	Wages						
VOTED	0	0	36780	116640	36780	116640		
	003	Travel Expenses						
VOTED	0	0	380063	818156	380063	818156		
Tot SubSubhd	0	0	17427088	52643167	17427088	52643167		
Total Subhd	0	0	17427088	52643167	17427088	52643167		
Sub Head Code	02	Audit						

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

2

Financial Year : 2023-2024		Accounting Month : JUNE		Run Date : 11-AUG-23		
Development - State		Resource (SR)		Non-Development		Total
Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	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		02 Audit				
Sub Sub Head Code		00				
Detail Head Code		001				
VOTED	0	0	755070	2265210	755070	2265210
Tot SubSubhd	0	0	755070	2265210	755070	2265210
Total Subhd	0	0	755070	2265210	755070	2265210
Minorhd	0	0	18182158	54908377	18182158	54908377
SubMajorhd	0	0	29234519	90981062	29234519	90981062
Majorhd	0	0	29234519	90981062	29234519	90981062
Grand	0	0	29234519	90981062	29234519	90981062