



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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0012 TREASURY AND ACCOUNTS ADMINISTRATION										
<b>Major Head Code</b>	2054 Treasury and Accounts Administration										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	00 Null										
<b>Minor Head Code</b>	095 Directorate of Accounts and Treasuries										
<b>Sub Head Code</b>	01 Direction										
<b>Detail Head Code</b>	003 Travel Expenses										
VOTED	0	0	808450	2196102	808450	2196102					
	004 Office Expenses										
VOTED	0	0	2451000	5998719	2451000	5998719					
	006 Rent, Rates & Taxes										
VOTED	0	0	0	518987	0	518987					
	015 Machinery & Equipment										
VOTED	0	0	1000000	1000000	1000000	1000000					
	016 Motor Vehicles										
VOTED	0	0	0	1846890	0	1846890					
	017 Maintenance										
VOTED	0	0	0	9288000	0	9288000					
	026 Other Charges										
VOTED	0	0	0	1331778	0	1331778					
	045 Training										
VOTED	0	0	124000	424000	124000	424000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>17065296</b>	<b>138691068</b>	<b>17065296</b>	<b>138691068</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>17065296</b>	<b>138691068</b>	<b>17065296</b>	<b>138691068</b>					
<b>Sub Head Code</b>	03 National Pension System Administration										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	026										
VOTED	0	0	0	950000	0	950000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950000</b>	<b>0</b>	<b>950000</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950000</b>	<b>0</b>	<b>950000</b>					
<b>Sub Head Code</b>	04 State Finance Commission										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	026 Other Charges										
VOTED	0	0	3226017	13499855	3226017	13499855					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>3226017</b>	<b>13499855</b>	<b>3226017</b>	<b>13499855</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>3226017</b>	<b>13499855</b>	<b>3226017</b>	<b>13499855</b>					
<b>Sub Head Code</b>	05 Treasury compurisation										
<b>Sub Sub Head Code</b>	00 null										
<b>Detail Head Code</b>	005										
VOTED	0	0	0	1680000	0	1680000					
	026 Other Charges										
VOTED	0	0	0	1847808	0	1847808					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3527808</b>	<b>0</b>	<b>3527808</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3527808</b>	<b>0</b>	<b>3527808</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>20291313</b>	<b>156668731</b>	<b>20291313</b>	<b>156668731</b>					
<b>Minor Head Code</b>	097 Treasury Establishment										

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		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0012 TREASURY AND ACCOUNTS ADMINISTRATION										
<b>Major Head Code</b>	2054 Treasury and Accounts Administration										
<b>Category Code</b>	0001 NON-DEVELOPMENT										
<b>Sub Major Head Code</b>	00 Null										
<b>Minor Head Code</b>	097 Treasury Establishment										
<b>Sub Head Code</b>	01 Subordinate Establishment										
<b>Sub Sub Head Code</b>	00 Null										
<b>Detail Head Code</b>	001 Salaries										
VOTED	0	0	19275084	160417514	19275084	160417514					
	002 Wages										
VOTED	0	0	30480	331020	30480	331020					
	003 Travel Expenses										
VOTED	0	0	220545	1548229	220545	1548229					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>19526109</b>	<b>162296763</b>	<b>19526109</b>	<b>162296763</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>19526109</b>	<b>162296763</b>	<b>19526109</b>	<b>162296763</b>					
<b>Sub Head Code</b>	02 Audit										
<b>Sub Sub Head Code</b>	00										
<b>Detail Head Code</b>	001										
VOTED	0	0	882110	7143942	882110	7143942					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>882110</b>	<b>7143942</b>	<b>882110</b>	<b>7143942</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>882110</b>	<b>7143942</b>	<b>882110</b>	<b>7143942</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>20408219</b>	<b>169440705</b>	<b>20408219</b>	<b>169440705</b>					
<b>Minor Head Code</b>	911 Deduct Recoveries of Overpayments										
<b>Sub Head Code</b>	01										
<b>Sub Sub Head Code</b>	00										
<b>Detail Head Code</b>	000										
VOTED	0	0	0	-61798	0	-61798					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61798</b>	<b>0</b>	<b>-61798</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61798</b>	<b>0</b>	<b>-61798</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61798</b>	<b>0</b>	<b>-61798</b>					
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>41472534</b>	<b>331820118</b>	<b>41472534</b>	<b>331820118</b>					
<b>Majorhd</b>	<b>0</b>	<b>0</b>	<b>41472534</b>	<b>331820118</b>	<b>41472534</b>	<b>331820118</b>					
<b>Grand</b>	<b>0</b>	<b>0</b>	<b>41472534</b>	<b>337033118</b>	<b>41472534</b>	<b>337033118</b>					