

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

Financial Year :	2023-2024		Accounting Month :	MARCH(Pre)		Run Date :	13-MAY-24	
	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	095 Directorate of Accounts and Treasuries							
Sub Head Code	01 Direction							
Detail Head Code	003 Travel Expenses							
VOTED	0	0	0	2196102	0	2196102		
	004 Office Expenses							
VOTED	0	0	0	5998719	0	5998719		
	006 Rent, Rates & Taxes							
VOTED	0	0	183806	1995419	183806	1995419		
	015 Machinery & Equipment							
VOTED	0	0	0	1000000	0	1000000		
	016 Motor Vehicles							
VOTED	0	0	3796000	5642890	3796000	5642890		
	017 Maintenance							
VOTED	0	0	5362000	16050000	5362000	16050000		
	019 Materials & Supplies							
VOTED	0	0	0	200000	0	200000		
	026 Other Charges							
VOTED	0	0	0	1331778	0	1331778		
	031 Other Administrative Expences							
VOTED	0	0	4229661	4229661	4229661	4229661		
	045 Training							
VOTED	0	0	92000	998820	92000	998820		
Tot SubSubhd	0	0	42969927	204053359	42969927	204053359		
Total Subhd	0	0	42969927	204053359	42969927	204053359		
Sub Head Code	03 National Pension System Administration							
Sub Sub Head Code	00 Null							
Detail Head Code	026							
VOTED	0	0	0	950000	0	950000		
Tot SubSubhd	0	0	0	950000	0	950000		
Total Subhd	0	0	0	950000	0	950000		
Sub Head Code	04 State Finance Commission							
Sub Sub Head Code	00 Null							
Detail Head Code	026 Other Charges							
VOTED	0	0	3475878	17915574	3475878	17915574		
Tot SubSubhd	0	0	3475878	17915574	3475878	17915574		
Total Subhd	0	0	3475878	17915574	3475878	17915574		
Sub Head Code	05 Treasury compurisation							
Sub Sub Head Code	00 null							
Detail Head Code	005							
VOTED	0	0	500000	2840000	500000	2840000		
	026 Other Charges							
VOTED	0	0	1320012	3167820	1320012	3167820		

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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	05 Treasury compurisation							
Detail Head Code	0	0	1820012	6007820	1820012	6007820		
Total Subhd	0	0	1820012	6007820	1820012	6007820		
Minorhd	0	0	48265817	228926753	48265817	228926753		
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	20109747	218454095	20109747	218454095		
	002 Wages							
VOTED	0	0	106080	510660	106080	510660		
	003 Travel Expenses							
VOTED	0	0	302471	2036950	302471	2036950		
Tot SubSubhd	0	0	20518298	221001705	20518298	221001705		
Total Subhd	0	0	20518298	221001705	20518298	221001705		
Sub Head Code	02 Audit							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	823550	9614592	823550	9614592		
	003							
VOTED	0	0	0	160480	0	160480		
Tot SubSubhd	0	0	823550	9775072	823550	9775072		
Total Subhd	0	0	823550	9775072	823550	9775072		
Minorhd	0	0	21341848	230776777	21341848	230776777		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01 Deduct Recoveries of Overpayment							
Sub Sub Head Code	00 Null							
Detail Head Code	000							
VOTED	0	0	61798	0	61798	0		
	001							
VOTED	0	0	237132	0	237132	0		
	047 Deduct Recoveries							
VOTED	0	0	-298930	-298930	-298930	-298930		
Tot SubSubhd	0	0	0	-298930	0	-298930		
Total Subhd	0	0	0	-298930	0	-298930		
Minorhd	0	0	0	-298930	0	-298930		
SubMajorhd	0	0	71031562	467852529	71031562	467852529		
Majorhd	0	0	71031562	467852529	71031562	467852529		
Major Head Code	4059 Capital Outlay on Public Works							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	01 Office Buildings							

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Grand Code	0012 TREASURY AND ACCOUNTS ADMINISTRATION					
Major Head Code	4059 Capital Outlay on Public Works					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	01 Office Buildings					
Minor Head Code	051 Construction					
Sub Head Code	01 construction					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	13674000	13674000	0	0	13674000	13674000
Tot SubSubhd	13674000	13674000	0	0	13674000	13674000
Total Subhd	13674000	13674000	0	0	13674000	13674000
Minorhd	13674000	13674000	0	0	13674000	13674000
SubMajorhd	13674000	13674000	0	0	13674000	13674000
Majorhd	13674000	13674000	0	0	13674000	13674000
Grand	13674000	13674000	71031562	483373062	84705562	497047062