

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		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	2030	Stamps and Registration									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	02	Stamps-Non-Judicial									
Minor Head Code	101	Cost of Stamps									
Sub Head Code	01	Non-Judicial									
Sub Sub Head Code	00	Null									
Detail Head Code	080	Purchase									
VOTED		0	0	10939644	11265644	10939644	11265644				
Tot SubSubhd		0	0	10939644	11265644	10939644	11265644				
Total Subhd		0	0	10939644	11265644	10939644	11265644				
Minorhd		0	0	10939644	11265644	10939644	11265644				
SubMajorhd		0	0	10939644	11265644	10939644	11265644				
Majorhd		0	0	10939644	11265644	10939644	11265644				
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 and Monitoring Institute									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	834226	4315760	834226	4315760				
	002	Wages									
VOTED		0	0	273060	453360	273060	453360				
	003	Travel Expenses									
VOTED		0	0	0	63550	0	63550				
Tot SubSubhd		0	0	1107286	4832670	1107286	4832670				
Total Subhd		0	0	1107286	4832670	1107286	4832670				
Minorhd		0	0	1107286	4832670	1107286	4832670				
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	17999922	88792725	17999922	88792725				
	002	Wages									
VOTED		0	0	172200	1393200	172200	1393200				
	003	Travel Expenses									
VOTED		0	0	3200	1590906	3200	1590906				
	004	Office Expenses									
VOTED		0	0	0	4467900	0	4467900				
	006	Rent, Rates and Taxes									
VOTED		0	0	0	1623801	0	1623801				
	015	Machinery and Equipment									
VOTED		0	0	0	500000	0	500000				
	017	Maintenance									
VOTED		0	0	0	4500000	0	4500000				

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	Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Progressive	Total 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	045 Training							
VOTED	0	0	0	541761	0	541761		
Tot SubSubhd	0	0	18175322	103410293	18175322	103410293		
Total Subhd	0	0	18175322	103410293	18175322	103410293		
Sub Head Code	05 Treasury computerisation							
Sub Sub Head Code	00 Null							
Detail Head Code	005 Payment for Professional and Special Services							
VOTED	0	0	0	1830000	0	1830000		
Tot SubSubhd	0	0	0	1830000	0	1830000		
Total Subhd	0	0	0	1830000	0	1830000		
Minorhd	0	0	18175322	105240293	18175322	105240293		
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	18396154	109170236	18396154	109170236		
	002 Wages							
VOTED	0	0	36780	226980	36780	226980		
	003 Travel Expenses							
VOTED	0	0	179105	907886	179105	907886		
Tot SubSubhd	0	0	18612039	110305102	18612039	110305102		
Total Subhd	0	0	18612039	110305102	18612039	110305102		
Sub Head Code	02 Audit							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	863926	5134368	863926	5134368		
Tot SubSubhd	0	0	863926	5134368	863926	5134368		
Total Subhd	0	0	863926	5134368	863926	5134368		
Minorhd	0	0	19475965	115439470	19475965	115439470		
SubMajorhd	0	0	38758573	225512433	38758573	225512433		
Majorhd	0	0	38758573	225512433	38758573	225512433		
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 Works under Treasuries							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	5000000	0	0	0	5000000		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
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 Works under Treasuries					
Total Subhd	0	5000000	0	0	0	5000000
Minorhd	0	5000000	0	0	0	5000000
SubMajorhd	0	5000000	0	0	0	5000000
Majorhd	0	5000000	0	0	0	5000000
Grand	0	5000000	49698217	236778077	49698217	241778077