

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

Financial Year :		2024-2025		Accounting Month :		DECEMBER		Run Date :		10-FEB-25	
		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	0		24282361		0		24282361	
Tot SubSubhd		0	0	0		24282361		0		24282361	
Total Subhd		0	0	0		24282361		0		24282361	
Minorhd		0	0	0		24282361		0		24282361	
SubMajorhd		0	0	0		24282361		0		24282361	
Majorhd		0	0	0		24282361		0		24282361	
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	716462		6818728		716462		6818728	
	002	Wages									
VOTED		0	0	75060		674040		75060		674040	
	003	Travel Expenses									
VOTED		0	0	16400		79950		16400		79950	
Tot SubSubhd		0	0	807922		7572718		807922		7572718	
Total Subhd		0	0	807922		7572718		807922		7572718	
Minorhd		0	0	807922		7572718		807922		7572718	
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	19295739		127912218		19295739		127912218	
	002	Wages									
VOTED		0	0	272200		2529800		272200		2529800	
	003	Travel Expenses									
VOTED		0	0	654360		2332066		654360		2332066	
	004	Office Expenses									
VOTED		0	0	1465904		5933804		1465904		5933804	
	006	Rent, Rates and Taxes									
VOTED		0	0	0		1623801		0		1623801	
	015	Machinery and Equipment									
VOTED		0	0	500000		1000000		500000		1000000	
	016	Motor Vehicles									
VOTED		0	0	0		1628520		0		1628520	

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	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	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	017 Maintenance							
VOTED	0	0	287650	4787650	287650	4787650		
	019 Materials and Supplies							
VOTED	0	0	200000	200000	200000	200000		
	045 Training							
VOTED	0	0	152000	693761	152000	693761		
Tot SubSubhd	0	0	22827853	148641620	22827853	148641620		
Total Subhd	0	0	22827853	148641620	22827853	148641620		
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	4060000	0	4060000		
Tot SubSubhd	0	0	0	4060000	0	4060000		
Total Subhd	0	0	0	4060000	0	4060000		
Minorhd	0	0	22827853	152701620	22827853	152701620		
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	20285894	167645605	20285894	167645605		
	002 Wages							
VOTED	0	0	30480	331020	30480	331020		
	003 Travel Expenses							
VOTED	0	0	354039	1544126	354039	1544126		
Tot SubSubhd	0	0	20670413	169520751	20670413	169520751		
Total Subhd	0	0	20670413	169520751	20670413	169520751		
Sub Head Code	02 Audit							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	880117	7742337	880117	7742337		
	003 Travel Expenses							
VOTED	0	0	0	30000	0	30000		
Tot SubSubhd	0	0	880117	7772337	880117	7772337		
Total Subhd	0	0	880117	7772337	880117	7772337		
Minorhd	0	0	21550530	177293088	21550530	177293088		
SubMajorhd	0	0	45186305	337567426	45186305	337567426		
Majorhd	0	0	45186305	337567426	45186305	337567426		
Major Head Code	4059 Capital Outlay on Public Works							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							

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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					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	0	5000000	0	0	0	5000000
Tot SubSubhd	0	5000000	0	0	0	5000000
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	45186305	361849787	45186305	366849787