

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

1

Financial Year :	2021-2022	Accounting Month :	MARCH(Pre)	Run Date :	11-MAY-22
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0062	CIVIL ADMINISTRATION WORKS			
Major Head Code	2059	Public Works			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	80	General			
Minor Head Code	001	Direction and Administration			
Sub Head Code	01	Direction (Housing)			
Sub Sub Head Code	00	NULL			
Detail Head Code	001	Salaries			
VOTED	0	0	3504032	27495812	3504032
	002	Wages			27495812
VOTED	0	0	10560	121440	10560
	003	Travel Expenses			121440
VOTED	0	0	0	800000	0
	004	Office Expenses			800000
VOTED	0	0	800000	800000	800000
	014				800000
VOTED	0	0	2500000	2500000	2500000
	016	Motor Vehicles			2500000
VOTED	0	0	772985	772985	772985
	047	Deduct Recoveries			772985
VOTED	0	0	0	-5650468	0
					-5650468
Tot SubSubhd	0	0	7587577	26839769	7587577
Total Subhd	0	0	7587577	26839769	26839769
Minorhd	0	0	7587577	26839769	7587577
Minor Head Code	053	Maintenance and Repairs			
Sub Head Code	01	Other Maintenance			
Sub Sub Head Code	00	Null			
Detail Head Code	017	Maintenance			
VOTED	0	0	32093798	49923000	32093798
					49923000
Tot SubSubhd	0	0	32093798	49923000	32093798
Total Subhd	0	0	32093798	49923000	49923000
Sub Head Code	02	Work Charged Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	5992000	5992000	5992000
	017	Maintenance			5992000
VOTED	0	0	0	3362579	0
					3362579
Tot SubSubhd	0	0	5992000	9354579	5992000
Total Subhd	0	0	5992000	9354579	9354579
Minorhd	0	0	38085798	59277579	38085798
SubMajorhd	0	0	45673375	86117348	45673375
Majorhd	0	0	45673375	86117348	45673375
Major Head Code	4059	Capital Outlay on Public Works			
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)			
Sub Major Head Code	80	General			
Minor Head Code	051	Construction			

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

2

Financial Year :	2021-2022		Accounting Month :	MARCH(Pre)		Run Date :	11-MAY-22
	Development - State Resource (SR)		Non-Development		Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0062 CIVIL ADMINISTRATION WORKS						
Major Head Code	4059 Capital Outlay on Public Works						
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	80 General						
Minor Head Code	051 Construction						
Sub Head Code	01 Construction						
Sub Sub Head Code	00 NULL						
Detail Head Code	013 Major Works						
VOTED	101395564	152083588	0	0	101395564	152083588	
Tot SubSubhd	101395564	152083588	0	0	101395564	152083588	
Total Subhd	101395564	152083588	0	0	101395564	152083588	
Minorhd	101395564	152083588	0	0	101395564	152083588	
SubMajorhd	101395564	152083588	0	0	101395564	152083588	
Majorhd	101395564	152083588	0	0	101395564	152083588	
Major Head Code	4216 Capital Outlay on Housing						
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)						
Sub Major Head Code	01 Government Residential Buildings						
Minor Head Code	106 General Pool Accommodation						
Sub Head Code	01 Works						
Sub Sub Head Code	00 NULL						
Detail Head Code	013 Major Works						
VOTED	12246000	12246000	0	0	12246000	12246000	
Tot SubSubhd	12246000	12246000	0	0	12246000	12246000	
Total Subhd	12246000	12246000	0	0	12246000	12246000	
Minorhd	12246000	12246000	0	0	12246000	12246000	
SubMajorhd	12246000	12246000	0	0	12246000	12246000	
Majorhd	12246000	12246000	0	0	12246000	12246000	
Grand	113641564	164329588	45673375	86117348	159314939	250446936	