

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	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	2450878	35510412	2450878	35510412		
	002 Wages							
VOTED	0	0	10560	126720	10560	126720		
	003 Travel Expenses							
VOTED	0	0	0	1000000	0	1000000		
	004 Office Expenses							
VOTED	0	0	414000	1000000	414000	1000000		
	014							
VOTED	0	0	0	202500	0	202500		
	016 Motor Vehicles							
VOTED	0	0	915000	915000	915000	915000		
Tot SubSubhd	0	0	3790438	38754632	3790438	38754632		
Total Subhd	0	0	3790438	38754632	3790438	38754632		
Sub Head Code	02 Execution							
Sub Sub Head Code	00 NULL							
Detail Head Code	014 Minor works							
VOTED	0	0	6052760	18947500	6052760	18947500		
Tot SubSubhd	0	0	6052760	18947500	6052760	18947500		
Total Subhd	0	0	6052760	18947500	6052760	18947500		
Minorhd	0	0	9843198	57702132	9843198	57702132		
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	1042553	40000000	1042553	40000000		
Tot SubSubhd	0	0	1042553	40000000	1042553	40000000		
Total Subhd	0	0	1042553	40000000	1042553	40000000		
Sub Head Code	02 Work Charged Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	3029000	11325000	3029000	11325000		
Tot SubSubhd	0	0	3029000	11325000	3029000	11325000		
Total Subhd	0	0	3029000	11325000	3029000	11325000		
Minorhd	0	0	4071553	51325000	4071553	51325000		
SubMajorhd	0	0	13914751	109027132	13914751	109027132		
Majorhd	0	0	13914751	109027132	13914751	109027132		
Major Head Code	4059 Capital Outlay on Public Works							

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0062 CIVIL ADMINISTRATION WORKS							
Major Head Code	4059 Capital Outlay on Public Works							
Category Code	0001 NON-DEVELOPMENT							
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	0	0	-12847177	0	-12847177	0	0	
Tot SubSubhd	0	0	-12847177	0	-12847177	0	0	
Total Subhd	0	0	-12847177	0	-12847177	0	0	
Minorhd	0	0	-12847177	0	-12847177	0	0	
SubMajorhd	0	0	-12847177	0	-12847177	0	0	
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	308549000	308549000	0	0	308549000	308549000		
Tot SubSubhd	308549000	308549000	0	0	308549000	308549000		
Total Subhd	308549000	308549000	0	0	308549000	308549000		
Minorhd	308549000	308549000	0	0	308549000	308549000		
SubMajorhd	308549000	308549000	0	0	308549000	308549000		
Majorhd	308549000	308549000	-12847177	0	295701823	308549000		
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	270817962	287000000	0	0	270817962	287000000		
Tot SubSubhd	270817962	287000000	0	0	270817962	287000000		
Total Subhd	270817962	287000000	0	0	270817962	287000000		
Minorhd	270817962	287000000	0	0	270817962	287000000		
SubMajorhd	270817962	287000000	0	0	270817962	287000000		
Majorhd	270817962	287000000	0	0	270817962	287000000		
Grand	579366962	595549000	1067574	109027132	580434536	704576132		