

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

| Financial Year :           | 2023-2024  |             | Accounting Month : | DECEMBER         |                 | Run Date :       | 06-FEB-24 |  |
|----------------------------|--|-------------|--------------------|------------------|-----------------|------------------|-----------|--|
|                            | Development - State Resource (SR)                  |             | Non-Development    |                  | Total           |                  |           |  |
|                            | Monthly  | Progressive | Monthly            | Progressive      | Monthly         | Progressive      |           |  |
| <b>Grand Code</b>          | 0069 FIRE AND EMERGENCY SERVICES                   |             |                    |                  |                 |                  |           |  |
| <b>Major Head Code</b>     | 2070 Other Administrative Services                 |             |                    |                  |                 |                  |           |  |
| <b>Category Code</b>       | 0001 NON-DEVELOPMENT                               |             |                    |                  |                 |                  |           |  |
| <b>Sub Major Head Code</b> | 00 Null  |             |                    |                  |                 |                  |           |  |
| <b>Minor Head Code</b>     | 108 Fire Protection and Control                    |             |                    |                  |                 |                  |           |  |
| <b>Sub Head Code</b>       | 01 Direction & Administration                      |             |                    |                  |                 |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00 Null  |             |                    |                  |                 |                  |           |  |
| <b>Detail Head Code</b>    | 001 Salaries                                       |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 34873201           | 278363635        | 34873201        | 278363635        |           |  |
|                            | 002 Wages  |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 4000               | 36000            | 4000            | 36000            |           |  |
|                            | 003 Travel Expenses                                |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 1239930            | 2735630          | 1239930         | 2735630          |           |  |
|                            | 004 Office Expenses                                |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 0                  | 1639985          | 0               | 1639985          |           |  |
|                            | 006 Rent, Rates & Taxes                            |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 255865             | 493524           | 255865          | 493524           |           |  |
|                            | 015 Machinery & Equipment / Tools & Plants (50:50) |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 6235430            | 12500000         | 6235430         | 12500000         |           |  |
|                            | 016 Motor Vehicles                                 |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 0                  | 1830000          | 0               | 1830000          |           |  |
|                            | 017 Maintenance & Repairs                          |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 1500000            | 1500000          | 1500000         | 1500000          |           |  |
|                            | 019 Materials & Supplies                           |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 0                  | 1700000          | 0               | 1700000          |           |  |
|                            | 027 Clothing & Tentage                             |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 0                  | 1500000          | 0               | 1500000          |           |  |
|                            | 032  |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 0                  | 100000           | 0               | 100000           |           |  |
|                            | 034 Cost of POL                                    |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 0                  | 2625000          | 0               | 2625000          |           |  |
|                            | 045 Training                                       |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 0                  | 1500000          | 0               | 1500000          |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>   | <b>0</b>    | <b>44108426</b>    | <b>306523774</b> | <b>44108426</b> | <b>306523774</b> |           |  |
| <b>Total Subhd</b>         | <b>0</b>   | <b>0</b>    | <b>44108426</b>    | <b>306523774</b> | <b>44108426</b> | <b>306523774</b> |           |  |
| <b>Sub Head Code</b>       | 02 Modernisation of Fire Service                   |             |                    |                  |                 |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00 Null  |             |                    |                  |                 |                  |           |  |
| <b>Detail Head Code</b>    | 016  |             |                    |                  |                 |                  |           |  |
| VOTED                      | 0  | 0           | 3423659            | 15329827         | 3423659         | 15329827         |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>   | <b>0</b>    | <b>3423659</b>     | <b>15329827</b>  | <b>3423659</b>  | <b>15329827</b>  |           |  |
| <b>Total Subhd</b>         | <b>0</b>   | <b>0</b>    | <b>3423659</b>     | <b>15329827</b>  | <b>3423659</b>  | <b>15329827</b>  |           |  |
| <b>Minorhd</b>             | <b>0</b>   | <b>0</b>    | <b>47532085</b>    | <b>321853601</b> | <b>47532085</b> | <b>321853601</b> |           |  |
| <b>Minor Head Code</b>     | 911 Deduct Recoveries of Overpayments              |             |                    |                  |                 |                  |           |  |
| <b>Sub Head Code</b>       | 01   |             |                    |                  |                 |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00   |             |                    |                  |                 |                  |           |  |
| <b>Detail Head Code</b>    |  |             |                    |                  |                 |                  |           |  |

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|----------------------------|---------------------------------------|------------------|--------------------|------------------|-----------------|------------------|-----------|--|
|                            | Development - State Resource (SR)     |                  | Non-Development    |                  | Total           |                  |           |  |
|                            | Monthly                               | Progressive      | Monthly            | Progressive      | Monthly         | Progressive      |           |  |
| <b>Grand Code</b>          | 0069 FIRE AND EMERGENCY SERVICES      |                  |                    |                  |                 |                  |           |  |
| <b>Major Head Code</b>     | 2070 Other Administrative Services    |                  |                    |                  |                 |                  |           |  |
| <b>Category Code</b>       | 0001 NON-DEVELOPMENT                  |                  |                    |                  |                 |                  |           |  |
| <b>Sub Major Head Code</b> | 00 Null                               |                  |                    |                  |                 |                  |           |  |
| <b>Minor Head Code</b>     | 911 Deduct Recoveries of Overpayments |                  |                    |                  |                 |                  |           |  |
| <b>Sub Head Code</b>       | 01                                    |                  |                    |                  |                 |                  |           |  |
| <b>Detail Head Code</b>    | 001                                   |                  |                    |                  |                 |                  |           |  |
| VOTED                      | 0                                     | 0                | 0                  | -2351            | 0               | -2351            |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>                              | <b>0</b>         | <b>0</b>           | <b>-2351</b>     | <b>0</b>        | <b>-2351</b>     |           |  |
| <b>Total Subhd</b>         | <b>0</b>                              | <b>0</b>         | <b>0</b>           | <b>-2351</b>     | <b>0</b>        | <b>-2351</b>     |           |  |
| Minorhd                    | 0                                     | 0                | 0                  | -2351            | 0               | -2351            |           |  |
| <b>SubMajorhd</b>          | <b>0</b>                              | <b>0</b>         | <b>47532085</b>    | <b>321851250</b> | <b>47532085</b> | <b>321851250</b> |           |  |
| <b>Majorhd</b>             | <b>0</b>                              | <b>0</b>         | <b>47532085</b>    | <b>321851250</b> | <b>47532085</b> | <b>321851250</b> |           |  |
| <b>Major Head Code</b>     | 4059 Capital Outlay on Public Works   |                  |                    |                  |                 |                  |           |  |
| <b>Category Code</b>       | 0002 DEVELOPMENT-STATE RESOURCE(SR)   |                  |                    |                  |                 |                  |           |  |
| <b>Sub Major Head Code</b> | 01 Office Buildings                   |                  |                    |                  |                 |                  |           |  |
| <b>Minor Head Code</b>     | 051 Construction                      |                  |                    |                  |                 |                  |           |  |
| <b>Sub Head Code</b>       | 01 construction                       |                  |                    |                  |                 |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00 Null                               |                  |                    |                  |                 |                  |           |  |
| <b>Detail Head Code</b>    | 013 Major Works                       |                  |                    |                  |                 |                  |           |  |
| VOTED                      | 0                                     | 113478000        | 0                  | 0                | 0               | 113478000        |           |  |
| <b>Tot SubSubhd</b>        | <b>0</b>                              | <b>113478000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>113478000</b> |           |  |
| <b>Total Subhd</b>         | <b>0</b>                              | <b>113478000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>113478000</b> |           |  |
| Minorhd                    | 0                                     | 113478000        | 0                  | 0                | 0               | 113478000        |           |  |
| <b>SubMajorhd</b>          | <b>0</b>                              | <b>113478000</b> | <b>0</b>           | <b>0</b>         | <b>0</b>        | <b>113478000</b> |           |  |
| <b>Sub Major Head Code</b> | 80 General                            |                  |                    |                  |                 |                  |           |  |
| <b>Minor Head Code</b>     | 052 Machinery and Equipment           |                  |                    |                  |                 |                  |           |  |
| <b>Sub Head Code</b>       | 01 Fire Fighting Equipments           |                  |                    |                  |                 |                  |           |  |
| <b>Sub Sub Head Code</b>   | 00 Null                               |                  |                    |                  |                 |                  |           |  |
| <b>Detail Head Code</b>    | 080 Purchase                          |                  |                    |                  |                 |                  |           |  |
| VOTED                      | 50000000                              | 50000000         | 0                  | 0                | 50000000        | 50000000         |           |  |
| <b>Tot SubSubhd</b>        | <b>50000000</b>                       | <b>50000000</b>  | <b>0</b>           | <b>0</b>         | <b>50000000</b> | <b>50000000</b>  |           |  |
| <b>Total Subhd</b>         | <b>50000000</b>                       | <b>50000000</b>  | <b>0</b>           | <b>0</b>         | <b>50000000</b> | <b>50000000</b>  |           |  |
| Minorhd                    | 50000000                              | 50000000         | 0                  | 0                | 50000000        | 50000000         |           |  |
| <b>SubMajorhd</b>          | <b>50000000</b>                       | <b>50000000</b>  | <b>0</b>           | <b>0</b>         | <b>50000000</b> | <b>50000000</b>  |           |  |
| <b>Majorhd</b>             | <b>50000000</b>                       | <b>163478000</b> | <b>0</b>           | <b>0</b>         | <b>50000000</b> | <b>163478000</b> |           |  |
| <b>Grand</b>               | <b>50000000</b>                       | <b>163478000</b> | <b>47532085</b>    | <b>321851250</b> | <b>97532085</b> | <b>485329250</b> |           |  |