

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

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Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	Development - State	Resource (SR)	Non-Development	Total	
	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
Total Subhd	0	0	0	24282361	24282361
Minorhd	0	0	0	24282361	24282361
SubMajorhd	0	0	0	24282361	24282361
Majorhd	0	0	0	24282361	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	892125	9644989	892125
					9644989
	002	Wages			
VOTED	0	0	73560	891720	73560
					891720
	003	Travel Expenses			
VOTED	0	0	0	79950	0
					79950
Tot SubSubhd	0	0	965685	10616659	965685
Total Subhd	0	0	965685	10616659	10616659
Minorhd	0	0	965685	10616659	10616659
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	16306390	164552300	16306390
					164552300
	002	Wages			
VOTED	0	0	272200	3346400	272200
					3346400
	003	Travel Expenses			
VOTED	0	0	24716	2356782	24716
					2356782
	004	Office Expenses			
VOTED	0	0	2030787	8628213	2030787
					8628213
	006	Rent, Rates and Taxes			
VOTED	0	0	1475905	3099706	1475905
					3099706
	015	Machinery and Equipment			
VOTED	0	0	0	1000000	0
					1000000
	016	Motor Vehicles			
VOTED	0	0	4913000	6541520	4913000
					6541520

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		Development - State Monthly	Resource (SR) Progressive	Non-Development Monthly	Total Progressive
		Monthly	Progressive	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	8872000	13659650	8872000 13659650
	019	Materials and Supplies			
VOTED	0	0	0	200000	0 200000
	031	Other Administrative Expenses			
VOTED	0	0	2838706	4226359	2838706 4226359
	045	Training			
VOTED	0	0	1088600	1999215	1088600 1999215
Tot SubSubhd	0	0	37822304	209610145	37822304 209610145
Total Subhd	0	0	37822304	209610145	37822304 209610145
Sub Head Code	04	State Finance Commission			
Sub Sub Head Code	00	Null			
Detail Head Code	026	Other Charges			
VOTED	0	0	3370087	3509047	3370087 3509047
Tot SubSubhd	0	0	3370087	3509047	3370087 3509047
Total Subhd	0	0	3370087	3509047	3370087 3509047
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	4855000	0 4855000
Tot SubSubhd	0	0	0	4855000	0 4855000
Total Subhd	0	0	0	4855000	0 4855000
Minorhd	0	0	41192391	217974192	41192391 217974192
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	21492637	230377451	21492637 230377451
	002	Wages			
VOTED	0	0	49380	441360	49380 441360
	003	Travel Expenses			
VOTED	0	0	181658	1946634	181658 1946634
Tot SubSubhd	0	0	21723675	232765445	21723675 232765445
Total Subhd	0	0	21723675	232765445	21723675 232765445
Sub Head Code	02	Audit			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	1108727	11147802	1108727 11147802
	003	Travel Expenses			
VOTED	0	0	83200	113200	83200 113200

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	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	2054 Treasury and Accounts Administration								
Category Code	0001 NON-DEVELOPMENT								
Sub Major Head Code	00 Null								
Minor Head Code	097 Treasury Establishment								
Sub Head Code	02 Audit								
Total Subhd	0	0	1191927	11261002	1191927	11261002	1191927	11261002	
Total Subhd	0	0	1191927	11261002	1191927	11261002	1191927	11261002	
Minorhd	0	0	22915602	244026447	22915602	244026447	22915602	244026447	
Minor Head Code	911 Deduct Recoveries of Overpayments								
Sub Head Code	01 Deduct Recoveries of Overpayments								
Sub Sub Head Code	00 Null								
Detail Head Code	047 Deduct Recoveries								
VOTED	0	0	0	-25295	0	-25295	0	-25295	
Tot SubSubhd	0	0	0	-25295	0	-25295	0	-25295	
Total Subhd	0	0	0	-25295	0	-25295	0	-25295	
Minorhd	0	0	0	-25295	0	-25295	0	-25295	
SubMajorhd	0	0	65073678	472592003	65073678	472592003	65073678	472592003	
Majorhd	0	0	65073678	472592003	65073678	472592003	65073678	472592003	
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	25000000	30000000	0	0	25000000	30000000	25000000	30000000	
Tot SubSubhd	25000000	30000000	0	0	25000000	30000000	25000000	30000000	
Total Subhd	25000000	30000000	0	0	25000000	30000000	25000000	30000000	
Minorhd	25000000	30000000	0	0	25000000	30000000	25000000	30000000	
SubMajorhd	25000000	30000000	0	0	25000000	30000000	25000000	30000000	
Majorhd	25000000	30000000	0	0	25000000	30000000	25000000	30000000	
Grand	25000000	30000000	65073678	496874364	90073678	526874364	90073678	526874364	