

**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		
<b>Grand Code</b>	0029 STATIONERY AND PRINTING							
<b>Major Head Code</b>	2058 Stationery and Printing							
<b>Category Code</b>	0001 NON-DEVELOPMENT							
<b>Sub Major Head Code</b>	00 Null							
<b>Minor Head Code</b>	101 Purchase and Supply of Stationery Stores							
<b>Sub Head Code</b>	01 Stationary Stores							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	019 Materials & Supplies							
VOTED	0	0	0	2000000	0	2000000		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2000000</b>	<b>0</b>	<b>2000000</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2000000</b>	<b>0</b>	<b>2000000</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2000000</b>	<b>0</b>	<b>2000000</b>		
<b>Minor Head Code</b>	103 Government Presses							
<b>Sub Head Code</b>	01 Printing Press							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	001 Salaries							
VOTED	0	0	22237082	260346510	22237082	260346510		
	002 Wages							
VOTED	0	0	315360	3671940	315360	3671940		
	003 Travel Expenses							
VOTED	0	0	150000	1600000	150000	1600000		
	004 Office Expenses							
VOTED	0	0	0	1500000	0	1500000		
	006 Rent, Rates & Taxes							
VOTED	0	0	138864	999928	138864	999928		
	015 Machinery & Equipment							
VOTED	0	0	500000	2499982	500000	2499982		
	016 Motor Vehicles							
VOTED	0	0	2011000	2011000	2011000	2011000		
	017 Maintenance							
VOTED	0	0	1369970	8000000	1369970	8000000		
	019 Materials & Supplies							
VOTED	0	0	5000000	19499994	5000000	19499994		
	045 Training							
VOTED	0	0	0	199994	0	199994		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>31722276</b>	<b>300329348</b>	<b>31722276</b>	<b>300329348</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>31722276</b>	<b>300329348</b>	<b>31722276</b>	<b>300329348</b>		
<b>Sub Head Code</b>	02 Materials for Budget Documents							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	007 Printing & Publication							
VOTED	0	0	1000000	2199878	1000000	2199878		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>1000000</b>	<b>2199878</b>	<b>1000000</b>	<b>2199878</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>1000000</b>	<b>2199878</b>	<b>1000000</b>	<b>2199878</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>32722276</b>	<b>302529226</b>	<b>32722276</b>	<b>302529226</b>		
<b>Minor Head Code</b>	104 Cost of Printing by other sources							
<b>Sub Head Code</b>	01 Printing by Other sources							

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		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
<b>Grand Code</b>	0029	STATIONERY AND PRINTING									
<b>Major Head Code</b>	2058	Stationery and Printing									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	104	Cost of Printing by other sources									
<b>Sub Head Code</b>	01	Printing by Other sources									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	007	Printing & Publication									
VOTED	0	0	4799992	4799992	4799992	4799992	4799992	4799992	4799992	4799992	4799992
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>	<b>4799992</b>
Minorhd	0	0	4799992	4799992	4799992	4799992	4799992	4799992	4799992	4799992	4799992
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>37522268</b>	<b>309329218</b>	<b>37522268</b>	<b>309329218</b>	<b>37522268</b>	<b>309329218</b>	<b>37522268</b>	<b>309329218</b>	<b>37522268</b>
<b>Category Code</b>	0002	DEVELOPMENT-STATE RESOURCE(SR)									
<b>Sub Major Head Code</b>	00	Null									
<b>Minor Head Code</b>	103	Government Presses									
<b>Sub Head Code</b>	01	Printing Press									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	019	Materials & Supplies									
VOTED	0	14999982	0	0	0	0	14999982	0	0	14999982	14999982
<b>Tot SubSubhd</b>	<b>0</b>	<b>14999982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14999982</b>	<b>0</b>	<b>0</b>	<b>14999982</b>	<b>14999982</b>
<b>Total Subhd</b>	<b>0</b>	<b>14999982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14999982</b>	<b>0</b>	<b>0</b>	<b>14999982</b>	<b>14999982</b>
Minorhd	0	14999982	0	0	0	0	14999982	0	0	14999982	14999982
<b>SubMajorhd</b>	<b>0</b>	<b>14999982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14999982</b>	<b>0</b>	<b>0</b>	<b>14999982</b>	<b>14999982</b>
<b>Majorhd</b>	<b>0</b>	<b>14999982</b>	<b>37522268</b>	<b>309329218</b>	<b>37522268</b>	<b>309329218</b>	<b>37522268</b>	<b>309329218</b>	<b>37522268</b>	<b>309329218</b>	<b>37522268</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>	60	Other Buildings									
<b>Minor Head Code</b>	051	Construction									
<b>Sub Head Code</b>	01	Works under Assembly									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	013	Major Works									
VOTED	25000000	25000000	0	0	25000000	25000000	25000000	25000000	25000000	25000000	25000000
<b>Tot SubSubhd</b>	<b>25000000</b>	<b>25000000</b>	<b>0</b>	<b>0</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>
<b>Total Subhd</b>	<b>25000000</b>	<b>25000000</b>	<b>0</b>	<b>0</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>
Minorhd	25000000	25000000	0	0	25000000	25000000	25000000	25000000	25000000	25000000	25000000
<b>SubMajorhd</b>	<b>25000000</b>	<b>25000000</b>	<b>0</b>	<b>0</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>
<b>Majorhd</b>	<b>25000000</b>	<b>25000000</b>	<b>0</b>	<b>0</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>	<b>25000000</b>
<b>Grand</b>	<b>25000000</b>	<b>39999982</b>	<b>37522268</b>	<b>309329218</b>	<b>62522268</b>	<b>349329200</b>	<b>62522268</b>	<b>349329200</b>	<b>62522268</b>	<b>349329200</b>	<b>62522268</b>