

**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 | Monthly   | Progressive |
| <b>Grand Code</b>          | 0030            | ADMINISTRATIVE TRAINING INSTITUTE      |                 |                    |                 |                 |             |            |             |           |             |
| <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>     | 003             | Training                               |                 |                    |                 |                 |             |            |             |           |             |
| <b>Sub Head Code</b>       | 01              | Administrative Training Institute      |                 |                    |                 |                 |             |            |             |           |             |
| <b>Sub Sub Head Code</b>   | 00              | NULL                                   |                 |                    |                 |                 |             |            |             |           |             |
| <b>Detail Head Code</b>    | 001             | Salaries                               |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 9402507         | 55860213           | 9402507         | 55860213        |             |            |             |           |             |
|                            | 002             | Wages                                  |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 38960           | 604327             | 38960           | 604327          |             |            |             |           |             |
|                            | 003             | Travel Expenses                        |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 175814          | 1500000            | 175814          | 1500000         |             |            |             |           |             |
|                            | 004             | Office Expenses                        |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 540668          | 1000000            | 540668          | 1000000         |             |            |             |           |             |
|                            | 005             | Professional & Special Service         |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 0               | 2000000            | 0               | 2000000         |             |            |             |           |             |
|                            | 006             | Rent, Rates & Taxes                    |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 599220          | 599220             | 599220          | 599220          |             |            |             |           |             |
|                            | 007             | Publication                            |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 1030000         | 1030000            | 1030000         | 1030000         |             |            |             |           |             |
|                            | 015             | Machinery & Equipment / Tools & Plants |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 706700          | 1500000            | 706700          | 1500000         |             |            |             |           |             |
|                            | 016             | Motor Vehicles                         |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 1164940         | 2174753            | 1164940         | 2174753         |             |            |             |           |             |
|                            | 017             | Maintenance & Repairs                  |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 0               | 2400000            | 0               | 2400000         |             |            |             |           |             |
|                            | 045             | Training                               |                 |                    |                 |                 |             |            |             |           |             |
| VOTED                      | 0               | 0                                      | 0               | 4100000            | 0               | 4100000         |             |            |             |           |             |
| <b>Tot SubSubhd</b>        | <b>0</b>        | <b>0</b>                               | <b>13658809</b> | <b>72768513</b>    | <b>13658809</b> | <b>72768513</b> |             |            |             |           |             |
| <b>Total Subhd</b>         | <b>0</b>        | <b>0</b>                               | <b>13658809</b> | <b>72768513</b>    | <b>13658809</b> | <b>72768513</b> |             |            |             |           |             |
| <b>Minorhd</b>             | <b>0</b>        | <b>0</b>                               | <b>13658809</b> | <b>72768513</b>    | <b>13658809</b> | <b>72768513</b> |             |            |             |           |             |
| <b>SubMajorhd</b>          | <b>0</b>        | <b>0</b>                               | <b>13658809</b> | <b>72768513</b>    | <b>13658809</b> | <b>72768513</b> |             |            |             |           |             |
| <b>Majorhd</b>             | <b>0</b>        | <b>0</b>                               | <b>13658809</b> | <b>72768513</b>    | <b>13658809</b> | <b>72768513</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                      | 12500000        | 12500000                               | 0               | 0                  | 12500000        | 12500000        |             |            |             |           |             |
| <b>Tot SubSubhd</b>        | <b>12500000</b> | <b>12500000</b>                        | <b>0</b>        | <b>0</b>           | <b>12500000</b> | <b>12500000</b> |             |            |             |           |             |
| <b>Total Subhd</b>         | <b>12500000</b> | <b>12500000</b>                        | <b>0</b>        | <b>0</b>           | <b>12500000</b> | <b>12500000</b> |             |            |             |           |             |
| <b>Minorhd</b>             | <b>12500000</b> | <b>12500000</b>                        | <b>0</b>        | <b>0</b>           | <b>12500000</b> | <b>12500000</b> |             |            |             |           |             |
| <b>SubMajorhd</b>          | <b>12500000</b> | <b>12500000</b>                        | <b>0</b>        | <b>0</b>           | <b>12500000</b> | <b>12500000</b> |             |            |             |           |             |

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|                        | <b>Development - State Resource (SR)</b> |                 | <b>Non-Development</b> |                 | <b>Total</b>    |                 |
|------------------------|--|-----------------|------------------------|-----------------|-----------------|-----------------|
|                        | Monthly                                  | Progressive     | Monthly                | Progressive     | Monthly         | Progressive     |
| <b>Grand Code</b>      | 0030 ADMINISTRATIVE TRAINING INSTITUTE   |                 |                        |                 |                 |                 |
| <b>Major Head Code</b> | 4059 Capital Outlay on Public Works      |                 |                        |                 |                 |                 |
| <b>Majorhd</b>         | <b>12500000</b>                          | <b>12500000</b> | <b>0</b>               | <b>0</b>        | <b>12500000</b> | <b>12500000</b> |
| <b>Grand</b>           | <b>12500000</b>                          | <b>12500000</b> | <b>13658809</b>        | <b>72768513</b> | <b>26158809</b> | <b>85268513</b> |