

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	0069	FIRE AND EMERGENCY SERVICES									
Major Head Code	2070	Other Administrative Services									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	108	Fire Protection and Control									
Sub Head Code	01	Direction & Administration									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	41138081	382711399	41138081	382711399					
	002	Wages									
VOTED	0	0	4000	48000	4000	48000					
	003	Travel Expenses									
VOTED	0	0	144180	2879810	144180	2879810					
	004	Office Expenses									
VOTED	0	0	0	1639985	0	1639985					
	006	Rent, Rates & Taxes									
VOTED	0	0	475309	968833	475309	968833					
	015	Machinery & Equipment / Tools & Plants (50:50)									
VOTED	0	0	0	12500000	0	12500000					
	016	Motor Vehicles									
VOTED	0	0	187000	2017000	187000	2017000					
	017	Maintenance & Repairs									
VOTED	0	0	10000000	11500000	10000000	11500000					
	019	Materials & Supplies									
VOTED	0	0	1500000	3200000	1500000	3200000					
	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	500000	4000000	500000	4000000					
	045	Training									
VOTED	0	0	0	1500000	0	1500000					
Tot SubSubhd	0	0	53948570	424565027	53948570	424565027					
Total Subhd	0	0	53948570	424565027	53948570	424565027					
Sub Head Code	02	Modernisation of Fire Service									
Sub Sub Head Code	00	Null									
Detail Head Code	016										
VOTED	0	0	0	18500000	0	18500000					
Tot SubSubhd	0	0	0	18500000	0	18500000					
Total Subhd	0	0	0	18500000	0	18500000					
Minorhd	0	0	53948570	443065027	53948570	443065027					
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayment									
Sub Sub Head Code	00	Null									
Detail Head Code											

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Grand Code	0069	FIRE AND EMERGENCY SERVICES									
Major Head Code	2070	Other Administrative Services									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	911	Deduct Recoveries of Overpayments									
Sub Head Code	01	Deduct Recoveries of Overpayment									
Detail Head Code	001										
VOTED		0	0	2351	0	2351	0				
	047	Deduct Recoveries									
VOTED		0	0	-2351	-2351	-2351	-2351				
Tot SubSubhd		0	0	0	-2351	0	-2351	0	-2351		
Total Subhd		0	0	0	-2351	0	-2351	0	-2351		
Minorhd		0	0	0	-2351	0	-2351	0	-2351		
SubMajorhd		0	0	53948570	443062676	53948570	443062676				
Majorhd		0	0	53948570	443062676	53948570	443062676				
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	construction									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED		33330000	146808000	0	0	33330000	146808000				
Tot SubSubhd		33330000	146808000	0	0	33330000	146808000				
Total Subhd		33330000	146808000	0	0	33330000	146808000				
Minorhd		33330000	146808000	0	0	33330000	146808000				
SubMajorhd		33330000	146808000	0	0	33330000	146808000				
Sub Major Head Code	80	General									
Minor Head Code	052	Machinery and Equipment									
Sub Head Code	01	Fire Fighting Equipments									
Sub Sub Head Code	00	Null									
Detail Head Code	080	Purchase									
VOTED		0	50000000	0	0	0	50000000				
Tot SubSubhd		0	50000000	0	0	0	50000000				
Total Subhd		0	50000000	0	0	0	50000000				
Minorhd		0	50000000	0	0	0	50000000				
SubMajorhd		0	50000000	0	0	0	50000000				
Majorhd		33330000	196808000	0	0	33330000	196808000				
Grand		33330000	196808000	53948570	443062676	87278570	639870676				