

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 Monthly	Resource (SR) Progressive	(SR) Monthly	Non-Development Progressive	Total Monthly	Total Progressive		
Grand Code	0078 TECHNICAL EDUCATION							
Major Head Code	2203 Technical Education							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	001 Direction and Administration							
Sub Head Code	01 Direction							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	3126094	39863898	3126094	39863898		
	003 Travel Expenses							
VOTED	0	0	700238	1669999	700238	1669999		
	004 Office Expenses							
VOTED	0	0	0	900000	0	900000		
	005 Payment of Professional and Special Services							
VOTED	0	0	0	4000000	0	4000000		
	006 Rent, Rates & Taxes							
VOTED	0	0	1000000	1000000	1000000	1000000		
	015 Machinery & Equipment							
VOTED	0	0	0	1000000	0	1000000		
	016 Motor Vehicles							
VOTED	0	0	0	3702000	0	3702000		
	017 Maintenance							
VOTED	0	0	16000000	16000000	16000000	16000000		
	019 Materials							
VOTED	0	0	0	1000000	0	1000000		
	026 Other Charges							
VOTED	0	0	0	20421729	0	20421729		
	045 Training							
VOTED	0	0	2500000	2500000	2500000	2500000		
Tot SubSubhd	0	0	23326332	92057626	23326332	92057626		
Total Subhd	0	0	23326332	92057626	23326332	92057626		
Minorhd	0	0	23326332	92057626	23326332	92057626		
Minor Head Code	105 Polytechnics							
Sub Head Code	01 Government Polytechnic							
Sub Sub Head Code	00 NULL							
Detail Head Code	001 Salaries							
VOTED	0	0	29694364	209144383	29694364	209144383		
	002 Wages							
VOTED	0	0	350740	2071620	350740	2071620		
	003 Travel Expenses							
VOTED	0	0	293917	829039	293917	829039		
	004 Office Expenses							
VOTED	0	0	900000	900000	900000	900000		
	006 Rent, Rates & Taxes							
VOTED	0	0	1500000	1500000	1500000	1500000		
	015 Machinery & Equipment / Tools & Plants							
VOTED	0	0	1000000	1000000	1000000	1000000		

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	Development - State Resource (SR)		Non-Development		Total			
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0078 TECHNICAL EDUCATION							
Major Head Code	2203 Technical Education							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	105 Polytechnics							
Sub Head Code	01 Government Polytechnic							
Detail Head Code	016 Motor Vehicles							
VOTED	0	0	0	1000000	0	1000000		
	019 Materials & Supplies							
VOTED	0	0	1000000	1000000	1000000	1000000		1000000
Tot SubSubhd	0	0	34739021	217445042	34739021	217445042		
Total Subhd	0	0	34739021	217445042	34739021	217445042		
Minorhd	0	0	34739021	217445042	34739021	217445042		
Minor Head Code	107 Scholarships							
Sub Head Code	01 Technical Scholarships							
Sub Sub Head Code	00 NULL							
Detail Head Code	010 Scholarships and Stipends							
VOTED	0	0	6536000	6536000	6536000	6536000		6536000
Tot SubSubhd	0	0	6536000	6536000	6536000	6536000		6536000
Total Subhd	0	0	6536000	6536000	6536000	6536000		6536000
Minorhd	0	0	6536000	6536000	6536000	6536000		6536000
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	-25617	-25617	-25617	-25617		-25617
Tot SubSubhd	0	0	-25617	-25617	-25617	-25617		-25617
Total Subhd	0	0	-25617	-25617	-25617	-25617		-25617
Minorhd	0	0	-25617	-25617	-25617	-25617		-25617
SubMajorhd	0	0	64575736	316013051	64575736	316013051		
Majorhd	0	0	64575736	316013051	64575736	316013051		
Major Head Code	4202 Capital Outlay on Education, Sports,Art and Culture							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	02 Technical Education							
Minor Head Code	104 Polytechnics							
Sub Head Code	02 Upgradation & Construction of Govt. Polytechnic							
Sub Sub Head Code	00 null							
Detail Head Code	013 Major Works							
VOTED	13352000	22068000	0	0	13352000	22068000		
Tot SubSubhd	13352000	22068000	0	0	13352000	22068000		
Total Subhd	13352000	22068000	0	0	13352000	22068000		
Minorhd	13352000	22068000	0	0	13352000	22068000		
SubMajorhd	13352000	22068000	0	0	13352000	22068000		
Majorhd	13352000	22068000	0	0	13352000	22068000		
Grand	13352000	22068000	64575736	316013051	77927736	338081051		