

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

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| Financial Year :    | 2022-2023           |                                                   | Accounting Month : |                 | SEPTEMBER | Run Date :  | 02-NOV-22 |
|---------------------|---------------------|---------------------------------------------------|--------------------|-----------------|-----------|-------------|-----------|
|                     | Development - State |                                                   | Resource (SR)      | Non-Development | Total     |             |           |
|                     | Monthly             | Progressive                                       | Monthly            | Progressive     | Monthly   | Progressive |           |
| Grand Code          | 0011                | DISTRICT ADMINISTRATION & SPECIAL WELFARE SCHEMES |                    |                 |           |             |           |
| Major Head Code     | 2053                | District Administration                           |                    |                 |           |             |           |
| Category Code       | 0001                | NON-DEVELOPMENT                                   |                    |                 |           |             |           |
| Sub Major Head Code | 00                  | Null                                              |                    |                 |           |             |           |
| Minor Head Code     | 093                 | District Establishments                           |                    |                 |           |             |           |
| Sub Head Code       | 01                  | Deputy Commissioner's Establishment               |                    |                 |           |             |           |
| Sub Sub Head Code   | 00                  | Null                                              |                    |                 |           |             |           |
| Detail Head Code    | 001                 | Salaries                                          |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 83584538           | 469571579       | 83584538  | 469571579   |           |
|                     | 002                 | Wages                                             |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 2872002            | 16668174        | 2872002   | 16668174    |           |
|                     | 003                 | Travel Expenses                                   |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 37853              | 395693          | 37853     | 395693      |           |
| Tot SubSubhd        | 0                   | 0                                                 | 86494393           | 486635446       | 86494393  | 486635446   |           |
| Total Subhd         | 0                   | 0                                                 | 86494393           | 486635446       | 86494393  | 486635446   |           |
| Minorhd             | 0                   | 0                                                 | 86494393           | 486635446       | 86494393  | 486635446   |           |
| Minor Head Code     | 094                 | Other Establishments                              |                    |                 |           |             |           |
| Sub Head Code       | 01                  | Sub-Divisional Establishment                      |                    |                 |           |             |           |
| Sub Sub Head Code   | 00                  | NULL                                              |                    |                 |           |             |           |
| Detail Head Code    | 001                 | Salaries                                          |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 43725883           | 246290992       | 43725883  | 246290992   |           |
|                     | 002                 | Wages                                             |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 1631850            | 9933270         | 1631850   | 9933270     |           |
|                     | 003                 | Travel Expenses                                   |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 125950             | 727202          | 125950    | 727202      |           |
| Tot SubSubhd        | 0                   | 0                                                 | 45483683           | 256951464       | 45483683  | 256951464   |           |
| Total Subhd         | 0                   | 0                                                 | 45483683           | 256951464       | 45483683  | 256951464   |           |
| Minorhd             | 0                   | 0                                                 | 45483683           | 256951464       | 45483683  | 256951464   |           |
| Minor Head Code     | 101                 | Commissioners Establishment                       |                    |                 |           |             |           |
| Sub Head Code       | 01                  | Direction                                         |                    |                 |           |             |           |
| Sub Sub Head Code   | 00                  | Null                                              |                    |                 |           |             |           |
| Detail Head Code    | 001                 | Salaries                                          |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 12552701           | 66915357        | 12552701  | 66915357    |           |
|                     | 002                 | Wages                                             |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 31680              | 331200          | 31680     | 331200      |           |
|                     | 003                 | Travel Expenses                                   |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 0                  | 4438146         | 0         | 4438146     |           |
|                     | 006                 | Rent, Rates & Taxes                               |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 22500              | 167542          | 22500     | 167542      |           |
|                     | 026                 | Other Charges                                     |                    |                 |           |             |           |
| VOTED               | 0                   | 0                                                 | 0                  | 500000          | 0         | 500000      |           |
| Tot SubSubhd        | 0                   | 0                                                 | 12606881           | 72352245        | 12606881  | 72352245    |           |
| Total Subhd         | 0                   | 0                                                 | 12606881           | 72352245        | 12606881  | 72352245    |           |
| Minorhd             | 0                   | 0                                                 | 12606881           | 72352245        | 12606881  | 72352245    |           |
| Minor Head Code     | 911                 | Deduct Recoveries of OverPayment                  |                    |                 |           |             |           |
| Sub Head Code       | 01                  | Deduct Recoveries of OverPayment                  |                    |                 |           |             |           |

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|---------------------|--------------------------------------------------------|----------------------------------|--------------------|-----------------|-----------|-------------|-----------|--|
|                     | Development - State                                    |                                  | Resource (SR)      | Non-Development |           | Total       |           |  |
|                     | Monthly                                                | Progressive                      | Monthly            | Progressive     | Monthly   | Progressive |           |  |
| Grand Code          | 0011 DISTRICT ADMINISTRATION & SPECIAL WELFARE SCHEMES |                                  |                    |                 |           |             |           |  |
| Major Head Code     | 2053 District Administration                           |                                  |                    |                 |           |             |           |  |
| Category Code       | 0001 NON-DEVELOPMENT                                   |                                  |                    |                 |           |             |           |  |
| Sub Major Head Code | 00                                                     | Null                             |                    |                 |           |             |           |  |
| Minor Head Code     | 911                                                    | Deduct Recoveries of OverPayment |                    |                 |           |             |           |  |
| Sub Head Code       | 01                                                     | Deduct Recoveries of OverPayment |                    |                 |           |             |           |  |
| Sub Sub Head Code   | 00                                                     | Null                             |                    |                 |           |             |           |  |
| Detail Head Code    | 001                                                    | Salaries                         |                    |                 |           |             |           |  |
| VOTED               | 0                                                      | 0                                | 0                  | -183696         | 0         | -183696     |           |  |
| Tot SubSubhd        | 0                                                      | 0                                | 0                  | -183696         | 0         | -183696     |           |  |
| Total Subhd         | 0                                                      | 0                                | 0                  | -183696         | 0         | -183696     |           |  |
| Minorhd             | 0                                                      | 0                                | 0                  | -183696         | 0         | -183696     |           |  |
| SubMajorhd          | 0                                                      | 0                                | 144584957          | 815755459       | 144584957 | 815755459   |           |  |
| Majorhd             | 0                                                      | 0                                | 144584957          | 815755459       | 144584957 | 815755459   |           |  |
| Grand               | 0                                                      | 0                                | 144584957          | 815755459       | 144584957 | 815755459   |           |  |