

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

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0002	HEAD OF STATE									
<b>Major Head Code</b>	2012	Governor									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	03	Governor									
<b>Minor Head Code</b>	090	Governor's Secretariat									
<b>Sub Head Code</b>	01	Governor's Secretariat									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
CHARGED	0	0	5728501	50791207	5728501	50791207					
	002	Wages									
CHARGED	0	0	245650	3123750	245650	3123750					
	003	Travel Expenses									
CHARGED	0	0	378525	1469334	378525	1469334					
	004	Office Expenses									
CHARGED	0	0	6268116	11263292	6268116	11263292					
	006										
CHARGED	0	0	1358753	2035561	1358753	2035561					
	014	Minor works									
CHARGED	0	0	3443000	5611716	3443000	5611716					
	016	Motor Vechiles									
CHARGED	0	0	217752	4986555	217752	4986555					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>17640297</b>	<b>79281415</b>	<b>17640297</b>	<b>79281415</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>17640297</b>	<b>79281415</b>	<b>17640297</b>	<b>79281415</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>17640297</b>	<b>79281415</b>	<b>17640297</b>	<b>79281415</b>					
<b>Minor Head Code</b>	101	Emoluments and Allowances of the Governor									
<b>Sub Head Code</b>	01	Emoluments of the Governor									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	001	Salaries									
CHARGED	0	0	0	1648967	0	1648967					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1648967</b>	<b>0</b>	<b>1648967</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1648967</b>	<b>0</b>	<b>1648967</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1648967</b>	<b>0</b>	<b>1648967</b>					
<b>Minor Head Code</b>	102	Discretionary Grants									
<b>Sub Head Code</b>	01	Discretionary									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	026	Other Charges									
CHARGED	0	0	4000000	14000000	4000000	14000000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>4000000</b>	<b>14000000</b>	<b>4000000</b>	<b>14000000</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>4000000</b>	<b>14000000</b>	<b>4000000</b>	<b>14000000</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>4000000</b>	<b>14000000</b>	<b>4000000</b>	<b>14000000</b>					
<b>Minor Head Code</b>	103	Household Establishment									
<b>Sub Head Code</b>	01	Establishment of Controller of Household									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	004	Office Expenses									
CHARGED	0	0	119011	399891	119011	399891					

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

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0002	HEAD OF STATE									
<b>Major Head Code</b>	2012	Governor									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	03	Governor									
<b>Minor Head Code</b>	103	Household Establishment									
<b>Sub Head Code</b>	01	Establishment of Controller of Household									
<b>Detail Head Code</b>	006	Rent, Rates & Taxes									
CHARGED		0	0	0		988970		0		988970	
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>119011</b>		<b>1388861</b>		<b>119011</b>		<b>1388861</b>	
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>119011</b>		<b>1388861</b>		<b>119011</b>		<b>1388861</b>	
<b>Sub Head Code</b>	02	Furnishing of the Official residence of Governor									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	014	Minor works									
CHARGED		0	0	251250		432848		251250		432848	
	017	Maintenance									
CHARGED		0	0	1833240		2376838		1833240		2376838	
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>2084490</b>		<b>2809686</b>		<b>2084490</b>		<b>2809686</b>	
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>2084490</b>		<b>2809686</b>		<b>2084490</b>		<b>2809686</b>	
<b>Sub Head Code</b>	03	Garden									
<b>Sub Sub Head Code</b>	00	NULL									
<b>Detail Head Code</b>	019	Materials & Supplies									
CHARGED		0	0	167390		398660		167390		398660	
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>167390</b>		<b>398660</b>		<b>167390</b>		<b>398660</b>	
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>167390</b>		<b>398660</b>		<b>167390</b>		<b>398660</b>	
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>2370891</b>		<b>4597207</b>		<b>2370891</b>		<b>4597207</b>	
<b>Minor Head Code</b>	104	Sumptuary Allowances									
<b>Sub Head Code</b>	01	Sumptuary Allowances									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	011	Hospitality Expenses									
CHARGED		0	0	14996		299151		14996		299151	
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>14996</b>		<b>299151</b>		<b>14996</b>		<b>299151</b>	
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>14996</b>		<b>299151</b>		<b>14996</b>		<b>299151</b>	
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>14996</b>		<b>299151</b>		<b>14996</b>		<b>299151</b>	
<b>Minor Head Code</b>	106	Entertainment Expenses									
<b>Sub Head Code</b>	01	Entertainment									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	026	Other Charges									
CHARGED		0	0	0		99100		0		99100	
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>99100</b>		<b>0</b>		<b>99100</b>	
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>99100</b>		<b>0</b>		<b>99100</b>	
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>99100</b>		<b>0</b>		<b>99100</b>	
<b>Minor Head Code</b>	107	Expenditure from Contract Allowance									
<b>Sub Head Code</b>	01	Contract Allowances									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>											

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

Financial Year :		2021-2022		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-22	
		Development - State		Resource (SR)		Non-Development		Total			
		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
<b>Grand Code</b>	0002	HEAD OF STATE									
<b>Major Head Code</b>	2012	Governor									
<b>Category Code</b>	0001	NON-DEVELOPMENT									
<b>Sub Major Head Code</b>	03	Governor									
<b>Minor Head Code</b>	107	Expenditure from Contract Allowance									
<b>Sub Head Code</b>	01	Contract Allowances									
<b>Detail Head Code</b>	026	Other Charges									
CHARGED		0	0	0		697815		0		697815	
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>697815</b>		<b>0</b>		<b>697815</b>	
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>697815</b>		<b>0</b>		<b>697815</b>	
Minorhd		<b>0</b>	<b>0</b>	<b>0</b>		<b>697815</b>		<b>0</b>		<b>697815</b>	
<b>Minor Head Code</b>	108	Tour Expenses									
<b>Sub Head Code</b>	01	Governor's Tour									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	003	Travel Expenses									
CHARGED		0	0	305793		2398275		305793		2398275	
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>305793</b>		<b>2398275</b>		<b>305793</b>		<b>2398275</b>	
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>305793</b>		<b>2398275</b>		<b>305793</b>		<b>2398275</b>	
Minorhd		<b>0</b>	<b>0</b>	<b>305793</b>		<b>2398275</b>		<b>305793</b>		<b>2398275</b>	
<b>Minor Head Code</b>	911										
<b>Sub Head Code</b>	01										
<b>Sub Sub Head Code</b>	00										
<b>Detail Head Code</b>	001										
VOTED		0	0	-528		-528		-528		-528	
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>-528</b>		<b>-528</b>		<b>-528</b>		<b>-528</b>	
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>-528</b>		<b>-528</b>		<b>-528</b>		<b>-528</b>	
Minorhd		<b>0</b>	<b>0</b>	<b>-528</b>		<b>-528</b>		<b>-528</b>		<b>-528</b>	
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>24331449</b>		<b>103021402</b>		<b>24331449</b>		<b>103021402</b>	
<b>Majorhd</b>		<b>0</b>	<b>0</b>	<b>24331449</b>		<b>103021402</b>		<b>24331449</b>		<b>103021402</b>	
<b>Grand</b>		<b>0</b>	<b>0</b>	<b>24331449</b>		<b>103021402</b>		<b>24331449</b>		<b>103021402</b>	