

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

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	Monthly	Progressive	Monthly	Progressive
Grand Code	0002	HEAD OF STATE									
Major Head Code	2012	Governor									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	03	Governor									
Minor Head Code	090	Governor's Secretariat									
Sub Head Code	01	Governor's Secretariat									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
CHARGED	0	0	3748928	22354034	3748928	22354034					
	002	Wages									
CHARGED	0	0	794325	1588650	794325	1588650					
	003	Travel Expenses									
CHARGED	0	0	52603	602040	52603	602040					
	004	Office Expenses									
CHARGED	0	0	353597	1719519	353597	1719519					
	006										
CHARGED	0	0	42440	85934	42440	85934					
	014	Minor works									
CHARGED	0	0	191899	2299590	191899	2299590					
	016	Motor Vechiles									
CHARGED	0	0	140809	733224	140809	733224					
Tot SubSubhd	0	0	5324601	29382991	5324601	29382991					
Total Subhd	0	0	5324601	29382991	5324601	29382991					
Minorhd	0	0	5324601	29382991	5324601	29382991					
Minor Head Code	102	Discretionary Grants									
Sub Head Code	01	Discretionary									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
CHARGED	0	0	1000000	2500000	1000000	2500000					
Tot SubSubhd	0	0	1000000	2500000	1000000	2500000					
Total Subhd	0	0	1000000	2500000	1000000	2500000					
Minorhd	0	0	1000000	2500000	1000000	2500000					
Minor Head Code	103	Household Establishment									
Sub Head Code	01	Establishment of Controller of Household									
Sub Sub Head Code	00	NULL									
Detail Head Code	004	Office Expenses									
CHARGED	0	0	0	20500	0	20500					
	006	Rent, Rates & Taxes									
CHARGED	0	0	50273	473194	50273	473194					
Tot SubSubhd	0	0	50273	493694	50273	493694					
Total Subhd	0	0	50273	493694	50273	493694					
Sub Head Code	02	Furnishing of the Official residence of Governor									
Sub Sub Head Code	00	NULL									
Detail Head Code	017	Maintenance									
CHARGED	0	0	579426	1543032	579426	1543032					
Tot SubSubhd	0	0	579426	1543032	579426	1543032					

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Grand Code	0002 HEAD OF STATE							
Major Head Code	2012 Governor							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	03 Governor							
Minor Head Code	103 Household Establishment							
Sub Head Code	02 Furnishing of the Official residence of Governor							
Total Subhd	0	0	579426	1543032	579426	1543032		
Sub Head Code	03 Garden							
Sub Sub Head Code	00 NULL							
Detail Head Code	019 Materials & Supplies							
CHARGED	0	0	6225	24550	6225	24550		
Tot SubSubhd	0	0	6225	24550	6225	24550		
Total Subhd	0	0	6225	24550	6225	24550		
Minorhd	0	0	635924	2061276	635924	2061276		
Minor Head Code	104 Sumptuary Allowances							
Sub Head Code	01 Sumptuary Allowances							
Sub Sub Head Code	00 Null							
Detail Head Code	011 Hospitality Expenses							
CHARGED	0	0	13880	252729	13880	252729		
Tot SubSubhd	0	0	13880	252729	13880	252729		
Total Subhd	0	0	13880	252729	13880	252729		
Minorhd	0	0	13880	252729	13880	252729		
Minor Head Code	106 Entertainment Expenses							
Sub Head Code	01 Entertainment							
Sub Sub Head Code	00 Null							
Detail Head Code	026 Other Charges							
CHARGED	0	0	73704	73704	73704	73704		
Tot SubSubhd	0	0	73704	73704	73704	73704		
Total Subhd	0	0	73704	73704	73704	73704		
Minorhd	0	0	73704	73704	73704	73704		
Minor Head Code	107 Expenditure from Contract Allowance							
Sub Head Code	01 Contract Allowances							
Sub Sub Head Code	00 Null							
Detail Head Code	026 Other Charges							
CHARGED	0	0	33587	148412	33587	148412		
Tot SubSubhd	0	0	33587	148412	33587	148412		
Total Subhd	0	0	33587	148412	33587	148412		
Minorhd	0	0	33587	148412	33587	148412		
Minor Head Code	108 Tour Expenses							
Sub Head Code	01 Governor's Tour							
Sub Sub Head Code	00 Null							
Detail Head Code	003 Travel Expenses							
CHARGED	0	0	24520	24520	24520	24520		
Tot SubSubhd	0	0	24520	24520	24520	24520		
Total Subhd	0	0	24520	24520	24520	24520		

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Grand Code	0002 HEAD OF STATE					
Major Head Code	2012 Governor					
Category Code	0001 NON-DEVELOPMENT					
Sub Major Head Code	03 Governor					
Minor Head Code	108 Tour Expenses					
Minorhd	0	0	24520	24520	24520	24520
SubMajorhd	0	0	7106216	34443632	7106216	34443632
Majorhd	0	0	7106216	34443632	7106216	34443632
Grand	0	0	7106216	34443632	7106216	34443632