

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

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| <b>Financial Year :</b>    | <b>2023-2024</b>           | <b>Accounting Month :</b>                        | <b>JUNE</b>            | <b>Run Date :</b>  | <b>11-AUG-23</b>   |
|----------------------------|----------------------------|--------------------------------------------------|------------------------|--------------------|--------------------|
|                            | <b>Development - State</b> | <b>Resource (SR)</b>                             | <b>Non-Development</b> | <b>Total</b>       |                    |
|                            | <b>Monthly</b>             | <b>Progressive</b>                               | <b>Monthly</b>         | <b>Progressive</b> | <b>Monthly</b>     |
|                            |                            |                                                  |                        |                    | <b>Progressive</b> |
| <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                        | 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                                                | 3441995                | 10761313           | 3441995            |
|                            |                            |                                                  |                        |                    | 10761313           |
|                            | 003                        | Travel Expenses                                  |                        |                    |                    |
| CHARGED                    | 0                          | 0                                                | 35154                  | 902393             | 35154              |
|                            |                            |                                                  |                        |                    | 902393             |
|                            | 004                        | Office Expenses                                  |                        |                    |                    |
| CHARGED                    | 0                          | 0                                                | 342354                 | 864328             | 342354             |
|                            |                            |                                                  |                        |                    | 864328             |
|                            | 006                        |                                                  |                        |                    |                    |
| CHARGED                    | 0                          | 0                                                | 22017                  | 253010             | 22017              |
|                            |                            |                                                  |                        |                    | 253010             |
|                            | 014                        | Minor works                                      |                        |                    |                    |
| CHARGED                    | 0                          | 0                                                | 1344894                | 1344894            | 1344894            |
|                            |                            |                                                  |                        |                    | 1344894            |
|                            | 016                        | Motor Vechiles                                   |                        |                    |                    |
| CHARGED                    | 0                          | 0                                                | 399974                 | 958618             | 399974             |
|                            |                            |                                                  |                        |                    | 958618             |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                         | <b>5586388</b>         | <b>15084556</b>    | <b>5586388</b>     |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                         | <b>5586388</b>         | <b>15084556</b>    | <b>5586388</b>     |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                         | <b>5586388</b>         | <b>15084556</b>    | <b>5586388</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                                                | 325000                 | 975000             | 325000             |
|                            |                            |                                                  |                        |                    | 975000             |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                         | <b>325000</b>          | <b>975000</b>      | <b>325000</b>      |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                         | <b>325000</b>          | <b>975000</b>      | <b>325000</b>      |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                         | <b>325000</b>          | <b>975000</b>      | <b>325000</b>      |
| <b>Minor Head Code</b>     | 103                        | Household Establishment                          |                        |                    |                    |
| <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>    | 017                        | Maintenance                                      |                        |                    |                    |
| CHARGED                    | 0                          | 0                                                | 93890                  | 93890              | 93890              |
|                            |                            |                                                  |                        |                    | 93890              |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                         | <b>93890</b>           | <b>93890</b>       | <b>93890</b>       |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                         | <b>93890</b>           | <b>93890</b>       | <b>93890</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                                                | 8008                   | 8008               | 8008               |
|                            |                            |                                                  |                        |                    | 8008               |
| <b>Tot SubSubhd</b>        | <b>0</b>                   | <b>0</b>                                         | <b>8008</b>            | <b>8008</b>        | <b>8008</b>        |
| <b>Total Subhd</b>         | <b>0</b>                   | <b>0</b>                                         | <b>8008</b>            | <b>8008</b>        | <b>8008</b>        |
| <b>Minorhd</b>             | <b>0</b>                   | <b>0</b>                                         | <b>101898</b>          | <b>101898</b>      | <b>101898</b>      |
| <b>Minor Head Code</b>     | 104                        | Sumptuary Allowances                             |                        |                    |                    |
| <b>Sub Head Code</b>       | 01                         | Sumptuary Allowances                             |                        |                    |                    |

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|---------------------|---------------------|-------------------------------------|--------------------|-----------------|---------|-------------|-----------|
|                     | Development - State |                                     | Resource (SR)      | Non-Development |         | Total       |           |
|                     | 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     | 104                 | Sumptuary Allowances                |                    |                 |         |             |           |
| Sub Head Code       | 01                  | Sumptuary Allowances                |                    |                 |         |             |           |
| Sub Sub Head Code   | 00                  | Null                                |                    |                 |         |             |           |
| Detail Head Code    | 011                 | Hospitality Expenses                |                    |                 |         |             |           |
| CHARGED             | 0                   | 0                                   | 43113              | 43113           | 43113   | 43113       |           |
| Tot SubSubhd        | 0                   | 0                                   | 43113              | 43113           | 43113   | 43113       |           |
| Total Subhd         | 0                   | 0                                   | 43113              | 43113           | 43113   | 43113       |           |
| Minorhd             | 0                   | 0                                   | 43113              | 43113           | 43113   | 43113       |           |
| 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                                   | 20749              | 20749           | 20749   | 20749       |           |
| Tot SubSubhd        | 0                   | 0                                   | 20749              | 20749           | 20749   | 20749       |           |
| Total Subhd         | 0                   | 0                                   | 20749              | 20749           | 20749   | 20749       |           |
| Minorhd             | 0                   | 0                                   | 20749              | 20749           | 20749   | 20749       |           |
| 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                                   | 128665             | 128665          | 128665  | 128665      |           |
| Tot SubSubhd        | 0                   | 0                                   | 128665             | 128665          | 128665  | 128665      |           |
| Total Subhd         | 0                   | 0                                   | 128665             | 128665          | 128665  | 128665      |           |
| Minorhd             | 0                   | 0                                   | 128665             | 128665          | 128665  | 128665      |           |
| SubMajorhd          | 0                   | 0                                   | 6205813            | 16353981        | 6205813 | 16353981    |           |
| Majorhd             | 0                   | 0                                   | 6205813            | 16353981        | 6205813 | 16353981    |           |
| Grand               | 0                   | 0                                   | 6205813            | 16353981        | 6205813 | 16353981    |           |