

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

Financial Year :	2023-2024		Accounting Month :	DECEMBER		Run Date :	06-FEB-24	
	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	090 Secretariat							
Sub Head Code	01 Governor's Secretariat							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
CHARGED	0	0	4765138	42866143	4765138	42866143		
	003 Travel Expenses							
CHARGED	0	0	365508	2615913	365508	2615913		
	004 Office Expenses							
CHARGED	0	0	761551	3264150	761551	3264150		
	006							
CHARGED	0	0	74968	810558	74968	810558		
	014 Minor works							
CHARGED	0	0	224321	1693283	224321	1693283		
	016 Motor Vechiles							
CHARGED	0	0	4160224	5798466	4160224	5798466		
	017							
CHARGED	0	0	0	80151	0	80151		
Tot SubSubhd	0	0	10351710	57128664	10351710	57128664		
Total Subhd	0	0	10351710	57128664	10351710	57128664		
Minorhd	0	0	10351710	57128664	10351710	57128664		
Minor Head Code	101 Emoluments and Allowances of the Governor							
Sub Head Code	01 Emoluments of the Governor							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
CHARGED	0	0	350000	3370547	350000	3370547		
	026							
CHARGED	0	0	81089	190769	81089	190769		
Tot SubSubhd	0	0	431089	3561316	431089	3561316		
Total Subhd	0	0	431089	3561316	431089	3561316		
Minorhd	0	0	431089	3561316	431089	3561316		
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	1500000	1500000	1500000	1500000		
Tot SubSubhd	0	0	1500000	1500000	1500000	1500000		
Total Subhd	0	0	1500000	1500000	1500000	1500000		
Minorhd	0	0	1500000	1500000	1500000	1500000		
Minor Head Code	103 Household Establishment							
Sub Head Code	01 Establishment of Controller of Household							
Sub Sub Head Code	00 NULL							
Detail Head Code								

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		Development - State Resource (SR)		Non-Development		Total					
		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	103	Household Establishment									
Sub Head Code	01	Establishment of Controller of Household									
Detail Head Code	004	Office Expenses									
CHARGED	0	0	119471	519124	119471	519124					
	006	Rent, Rates & Taxes									
CHARGED	0	0	194566	338959	194566	338959					
Tot SubSubhd	0	0	314037	858083	314037	858083					
Total Subhd	0	0	314037	858083	314037	858083					
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	113765	1281201	113765	1281201					
Tot SubSubhd	0	0	113765	1281201	113765	1281201					
Total Subhd	0	0	113765	1281201	113765	1281201					
Sub Head Code	03	Garden									
Sub Sub Head Code	00	NULL									
Detail Head Code	019	Materials & Supplies									
CHARGED	0	0	28120	200078	28120	200078					
Tot SubSubhd	0	0	28120	200078	28120	200078					
Total Subhd	0	0	28120	200078	28120	200078					
Minorhd	0	0	455922	2339362	455922	2339362					
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	0	297604	0	297604					
Tot SubSubhd	0	0	0	297604	0	297604					
Total Subhd	0	0	0	297604	0	297604					
Minorhd	0	0	0	297604	0	297604					
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	294702	394222	294702	394222					
Tot SubSubhd	0	0	294702	394222	294702	394222					
Total Subhd	0	0	294702	394222	294702	394222					
Minorhd	0	0	294702	394222	294702	394222					
Minor Head Code	107	Expenditure from Contract Allowance									
Sub Head Code	01	Contract Allowances									
Sub Sub Head Code	00	Null									
Detail Head Code											

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

Financial Year :		2023-2024		Accounting Month :		DECEMBER		Run Date :		06-FEB-24	
		Development - State		Resource (SR)		Non-Development		Total			
		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	107	Expenditure from Contract Allowance									
Sub Head Code	01	Contract Allowances									
Detail Head Code	026	Other Charges									
CHARGED	0	0	256483	684796	256483	684796	256483	684796			
Tot SubSubhd	0	0	256483	684796	256483	684796	256483	684796			
Total Subhd	0	0	256483	684796	256483	684796	256483	684796			
Minorhd	0	0	256483	684796	256483	684796	256483	684796			
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	0	752473	0	752473	0	752473			
Tot SubSubhd	0	0	0	752473	0	752473	0	752473			
Total Subhd	0	0	0	752473	0	752473	0	752473			
Minorhd	0	0	0	752473	0	752473	0	752473			
SubMajorhd	0	0	13289906	66658437	13289906	66658437	13289906	66658437			
Majorhd	0	0	13289906	66658437	13289906	66658437	13289906	66658437			
Grand	0	0	13289906	66658437	13289906	66658437	13289906	66658437			