

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

Financial Year :		2023-2024		Accounting Month :		MARCH(Pre)		Run Date :		13-MAY-24	
		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	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	4866245	57135702	4866245	57135702					
	003	Travel Expenses									
CHARGED	0	0	16000	3324353	16000	3324353					
	004	Office Expenses									
CHARGED	0	0	739495	5299892	739495	5299892					
	006										
CHARGED	0	0	188912	999470	188912	999470					
	014	Minor works									
CHARGED	0	0	393701	4199984	393701	4199984					
	016	Motor Vechiles									
CHARGED	0	0	855791	7119984	855791	7119984					
	017										
CHARGED	0	0	0	80151	0	80151					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>7060144</b>	<b>78159536</b>	<b>7060144</b>	<b>78159536</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>7060144</b>	<b>78159536</b>	<b>7060144</b>	<b>78159536</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>7060144</b>	<b>78159536</b>	<b>7060144</b>	<b>78159536</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	350000	4420547	350000	4420547					
	026										
CHARGED	0	0	221073	524092	221073	524092					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>571073</b>	<b>4944639</b>	<b>571073</b>	<b>4944639</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>571073</b>	<b>4944639</b>	<b>571073</b>	<b>4944639</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>571073</b>	<b>4944639</b>	<b>571073</b>	<b>4944639</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	5483000	10000000	5483000	10000000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>5483000</b>	<b>10000000</b>	<b>5483000</b>	<b>10000000</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>5483000</b>	<b>10000000</b>	<b>5483000</b>	<b>10000000</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>5483000</b>	<b>10000000</b>	<b>5483000</b>	<b>10000000</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>											

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		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>	004	Office Expenses									
CHARGED	0	0	0	11000	0	599718	0	11000	0	599718	0
	006	Rent, Rates & Taxes									
CHARGED	0	0	0	461597	0	898227	0	461597	0	898227	0
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472597</b>	<b>0</b>	<b>1497945</b>	<b>0</b>	<b>472597</b>	<b>0</b>	<b>1497945</b>	<b>0</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472597</b>	<b>0</b>	<b>1497945</b>	<b>0</b>	<b>472597</b>	<b>0</b>	<b>1497945</b>	<b>0</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>	017	Maintenance									
CHARGED	0	0	0	139374	0	2299768	0	139374	0	2299768	0
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139374</b>	<b>0</b>	<b>2299768</b>	<b>0</b>	<b>139374</b>	<b>0</b>	<b>2299768</b>	<b>0</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139374</b>	<b>0</b>	<b>2299768</b>	<b>0</b>	<b>139374</b>	<b>0</b>	<b>2299768</b>	<b>0</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	0	57010	0	399208	0	57010	0	399208	0
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57010</b>	<b>0</b>	<b>399208</b>	<b>0</b>	<b>57010</b>	<b>0</b>	<b>399208</b>	<b>0</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57010</b>	<b>0</b>	<b>399208</b>	<b>0</b>	<b>57010</b>	<b>0</b>	<b>399208</b>	<b>0</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668981</b>	<b>0</b>	<b>4196921</b>	<b>0</b>	<b>668981</b>	<b>0</b>	<b>4196921</b>	<b>0</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	0	0	0	496932	0	0	0	496932	0
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496932</b>	<b>0</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496932</b>	<b>0</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496932</b>	<b>0</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	4985	0	399207	0	4985	0	399207	0
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4985</b>	<b>0</b>	<b>399207</b>	<b>0</b>	<b>4985</b>	<b>0</b>	<b>399207</b>	<b>0</b>
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4985</b>	<b>0</b>	<b>399207</b>	<b>0</b>	<b>4985</b>	<b>0</b>	<b>399207</b>	<b>0</b>
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4985</b>	<b>0</b>	<b>399207</b>	<b>0</b>	<b>4985</b>	<b>0</b>	<b>399207</b>	<b>0</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>											

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<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	202770	999747	202770	999747	202770	999747			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>202770</b>	<b>999747</b>	<b>202770</b>	<b>999747</b>	<b>202770</b>	<b>999747</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>202770</b>	<b>999747</b>	<b>202770</b>	<b>999747</b>	<b>202770</b>	<b>999747</b>			
Minorhd	0	0	202770	999747	202770	999747	202770	999747			
<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	467091	1870569	467091	1870569	467091	1870569			
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>467091</b>	<b>1870569</b>	<b>467091</b>	<b>1870569</b>	<b>467091</b>	<b>1870569</b>			
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>467091</b>	<b>1870569</b>	<b>467091</b>	<b>1870569</b>	<b>467091</b>	<b>1870569</b>			
Minorhd	0	0	467091	1870569	467091	1870569	467091	1870569			
<b>SubMajorhd</b>	<b>0</b>	<b>0</b>	<b>14458044</b>	<b>101067551</b>	<b>14458044</b>	<b>101067551</b>	<b>14458044</b>	<b>101067551</b>			
Majorhd	0	0	14458044	101067551	14458044	101067551	14458044	101067551			
<b>Grand</b>	<b>0</b>	<b>0</b>	<b>14458044</b>	<b>101067551</b>	<b>14458044</b>	<b>101067551</b>	<b>14458044</b>	<b>101067551</b>			