

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

Financial Year :		2024-2025		Accounting Month :		SEPTEMBER		Run Date :		01-NOV-24	
		Development - State Resource (SR)		Non-Development		Total					
		Monthly	Progressive	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	5076503	31531061	5076503	31531061					
	003	Travel Expenses									
CHARGED	0	0	69544	2259316	69544	2259316					
	004	Office Expenses									
CHARGED	0	0	332702	2483495	332702	2483495					
	006	Rent, Rates and Taxes									
CHARGED	0	0	0	44100	0	44100					
	014	Minor Works									
CHARGED	0	0	0	1035070	0	1035070					
	016	Motor Vehicles									
CHARGED	0	0	100727	1472046	100727	1472046					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>5579476</b>	<b>38825088</b>	<b>5579476</b>	<b>38825088</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>5579476</b>	<b>38825088</b>	<b>5579476</b>	<b>38825088</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>5579476</b>	<b>38825088</b>	<b>5579476</b>	<b>38825088</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	2100000	350000	2100000					
	026	Other Charges									
CHARGED	0	0	9778	9778	9778	9778					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>359778</b>	<b>2109778</b>	<b>359778</b>	<b>2109778</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>359778</b>	<b>2109778</b>	<b>359778</b>	<b>2109778</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>359778</b>	<b>2109778</b>	<b>359778</b>	<b>2109778</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	1000000	1000000	1000000	1000000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</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	58738	237303	58738	237303					

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	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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 and Taxes							
CHARGED	0	0	158649	720329	158649	720329		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>217387</b>	<b>957632</b>	<b>217387</b>	<b>957632</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>217387</b>	<b>957632</b>	<b>217387</b>	<b>957632</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	28545	315465	28545	315465		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>28545</b>	<b>315465</b>	<b>28545</b>	<b>315465</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>28545</b>	<b>315465</b>	<b>28545</b>	<b>315465</b>		
<b>Sub Head Code</b>	03 Garden							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	019 Materials and Supplies							
CHARGED	0	0	0	36805	0	36805		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36805</b>	<b>0</b>	<b>36805</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36805</b>	<b>0</b>	<b>36805</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>245932</b>	<b>1309902</b>	<b>245932</b>	<b>1309902</b>		
<b>Minor Head Code</b>	104 Sumptuary Allowances							
<b>Sub Head Code</b>	01 Sumptuary Allowance							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	011 Hospitality Expenses							
CHARGED	0	0	0	264263	0	264263		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264263</b>	<b>0</b>	<b>264263</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264263</b>	<b>0</b>	<b>264263</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264263</b>	<b>0</b>	<b>264263</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	89738	0	89738		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89738</b>	<b>0</b>	<b>89738</b>		
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89738</b>	<b>0</b>	<b>89738</b>		
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89738</b>	<b>0</b>	<b>89738</b>		
<b>Minor Head Code</b>	107 Expenditure from Contract Allowance							
<b>Sub Head Code</b>	01 Contract Allowance							
<b>Sub Sub Head Code</b>	00 Null							
<b>Detail Head Code</b>	026 Other Charges							
CHARGED	0	0	105400	212443	105400	212443		
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>105400</b>	<b>212443</b>	<b>105400</b>	<b>212443</b>		

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		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 Allowance									
<b>Total Subhd</b>		0	0	105400	212443	105400	212443				
<b>Minorhd</b>		0	0	105400	212443	105400	212443				
<b>Minor Head Code</b>	108	Tour Expenses									
<b>Sub Head Code</b>	01	Governor's Tours									
<b>Sub Sub Head Code</b>	00	Null									
<b>Detail Head Code</b>	003	Travel Expenses									
CHARGED		0	0	0	772890	0	772890				
<b>Tot SubSubhd</b>		0	0	0	772890	0	772890				
<b>Total Subhd</b>		0	0	0	772890	0	772890				
<b>Minorhd</b>		0	0	0	772890	0	772890				
<b>SubMajorhd</b>		0	0	7290586	44584102	7290586	44584102				
<b>Majorhd</b>		0	0	7290586	44584102	7290586	44584102				
<b>Grand</b>		0	0	7290586	44584102	7290586	44584102				