

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

1

Financial Year :	2025-2026		Accounting Month :		SEPTEMBER	Run Date :	16-NOV-25
	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	5393938	37103791	5393938	37103791	
	003 Travel Expenses						
CHARGED	0	0	37144	857365	37144	857365	
	004 Office Expenses						
CHARGED	0	0	297994	3054587	297994	3054587	
	006 Rent, Rates and Taxes						
CHARGED	0	0	0	46980	0	46980	
	014 Minor Works						
CHARGED	0	0	232902	1064868	232902	1064868	
	016 Motor Vehicles						
CHARGED	0	0	306044	1283914	306044	1283914	
Tot SubSubhd	0	0	6268022	43411505	6268022	43411505	
Total Subhd	0	0	6268022	43411505	6268022	43411505	
Minorhd	0	0	6268022	43411505	6268022	43411505	
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	169355	1919355	169355	1919355	
	026 Other Charges						
CHARGED	0	0	0	188622	0	188622	
Tot SubSubhd	0	0	169355	2107977	169355	2107977	
Total Subhd	0	0	169355	2107977	169355	2107977	
Minorhd	0	0	169355	2107977	169355	2107977	
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	0	3000000	0	3000000	
Tot SubSubhd	0	0	0	3000000	0	3000000	
Total Subhd	0	0	0	3000000	0	3000000	
Minorhd	0	0	0	3000000	0	3000000	
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	142624	0	142624	

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

2

Financial Year :	2025-2026	Accounting Month :	SEPTEMBER	Run Date :	16-NOV-25
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
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	006	Rent, Rates and Taxes			
CHARGED	0	0	77870	654469	77870 654469
Tot SubSubhd	0	0	77870	797093	77870 797093
Total Subhd	0	0	77870	797093	77870 797093
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	46606	1129352	46606 1129352
Tot SubSubhd	0	0	46606	1129352	46606 1129352
Total Subhd	0	0	46606	1129352	46606 1129352
Sub Head Code	03	Garden			
Sub Sub Head Code	00	Null			
Detail Head Code	019	Materials and Supplies			
CHARGED	0	0	13350	88800	13350 88800
Tot SubSubhd	0	0	13350	88800	13350 88800
Total Subhd	0	0	13350	88800	13350 88800
Minorhd	0	0	137826	2015245	137826 2015245
Minor Head Code	104	Sumptuary Allowances			
Sub Head Code	01	Sumptuary Allowance			
Sub Sub Head Code	00	Null			
Detail Head Code	011	Hospitality Expenses			
CHARGED	0	0	75182	328050	75182 328050
Tot SubSubhd	0	0	75182	328050	75182 328050
Total Subhd	0	0	75182	328050	75182 328050
Minorhd	0	0	75182	328050	75182 328050
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	77203	439927	77203 439927
Tot SubSubhd	0	0	77203	439927	77203 439927
Total Subhd	0	0	77203	439927	77203 439927
Minorhd	0	0	77203	439927	77203 439927
Minor Head Code	107	Expenditure from Contract Allowance			
Sub Head Code	01	Contract Allowance			
Sub Sub Head Code	00	Null			
Detail Head Code	026	Other Charges			
CHARGED	0	0	96345	618806	96345 618806
Tot SubSubhd	0	0	96345	618806	96345 618806

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

3

Financial Year :	2025-2026		Accounting Month :		SEPTEMBER		Run Date :	16-NOV-25	
	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 Allowance						
Total Subhd	0		0	96345	618806		96345		618806
Minorhd	0		0	96345	618806		96345		618806
Minor Head Code	108		Tour Expenses						
Sub Head Code	01		Governor's Tours						
Sub Sub Head Code	00		Null						
Detail Head Code	003		Travel Expenses						
CHARGED	0		0	139058	251228		139058		251228
Tot SubSubhd	0		0	139058	251228		139058		251228
Total Subhd	0		0	139058	251228		139058		251228
Minorhd	0		0	139058	251228		139058		251228
SubMajorhd	0		0	6962991	52172738		6962991		52172738
Majorhd	0		0	6962991	52172738		6962991		52172738
Grand	0		0	6962991	52172738		6962991		52172738