

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

Financial Year :		2025-2026		Accounting Month :		MARCH(Pre)		Run Date :		11-MAY-26	
		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	5351188	70633001	5351188	70633001					
	003	Travel Expenses									
CHARGED	0	0	1144103	3280532	1144103	3280532					
	004	Office Expenses									
CHARGED	0	0	179153	4999420	179153	4999420					
	006	Rent, Rates and Taxes									
CHARGED	0	0	90337	961116	90337	961116					
	014	Minor Works									
CHARGED	0	0	2500000	4794092	2500000	4794092					
	016	Motor Vehicles									
CHARGED	0	0	709292	2893897	709292	2893897					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>9974073</b>	<b>87562058</b>	<b>9974073</b>	<b>87562058</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>9974073</b>	<b>87562058</b>	<b>9974073</b>	<b>87562058</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>9974073</b>	<b>87562058</b>	<b>9974073</b>	<b>87562058</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	0	1919355	0	1919355					
	026	Other Charges									
CHARGED	0	0	162606	2840185	162606	2840185					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>162606</b>	<b>4759540</b>	<b>162606</b>	<b>4759540</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>162606</b>	<b>4759540</b>	<b>162606</b>	<b>4759540</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>162606</b>	<b>4759540</b>	<b>162606</b>	<b>4759540</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	5500000	10000000	5500000	10000000					
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>5500000</b>	<b>10000000</b>	<b>5500000</b>	<b>10000000</b>					
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>5500000</b>	<b>10000000</b>	<b>5500000</b>	<b>10000000</b>					
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>5500000</b>	<b>10000000</b>	<b>5500000</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>	004	Office Expenses									
CHARGED	0	0	13500	394214	13500	394214					

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		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>	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	0	909332	1798487	909332	1798487				
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>922832</b>	<b>2192701</b>	<b>922832</b>	<b>2192701</b>				
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>922832</b>	<b>2192701</b>	<b>922832</b>	<b>2192701</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	1575504	3599168	1575504	3599168				
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1575504</b>	<b>3599168</b>	<b>1575504</b>	<b>3599168</b>				
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1575504</b>	<b>3599168</b>	<b>1575504</b>	<b>3599168</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	83080	381261	83080	381261				
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83080</b>	<b>381261</b>	<b>83080</b>	<b>381261</b>				
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83080</b>	<b>381261</b>	<b>83080</b>	<b>381261</b>				
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2581416</b>	<b>6173130</b>	<b>2581416</b>	<b>6173130</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	55591	795486	55591	795486				
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55591</b>	<b>795486</b>	<b>55591</b>	<b>795486</b>				
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55591</b>	<b>795486</b>	<b>55591</b>	<b>795486</b>				
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55591</b>	<b>795486</b>	<b>55591</b>	<b>795486</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	20095	576248	20095	576248				
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20095</b>	<b>576248</b>	<b>20095</b>	<b>576248</b>				
<b>Total Subhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20095</b>	<b>576248</b>	<b>20095</b>	<b>576248</b>				
<b>Minorhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20095</b>	<b>576248</b>	<b>20095</b>	<b>576248</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	0	667272	1397965	667272	1397965				
<b>Tot SubSubhd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667272</b>	<b>1397965</b>	<b>667272</b>	<b>1397965</b>				

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<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>		<b>0</b>	<b>0</b>	<b>667272</b>	<b>1397965</b>	<b>667272</b>	<b>1397965</b>	<b>667272</b>	<b>1397965</b>	<b>667272</b>	<b>1397965</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>667272</b>	<b>1397965</b>	<b>667272</b>	<b>1397965</b>	<b>667272</b>	<b>1397965</b>	<b>667272</b>	<b>1397965</b>
<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									
<b>CHARGED</b>		0	0	1332985	1814569	1332985	1814569	1332985	1814569	1332985	1814569
<b>Tot SubSubhd</b>		<b>0</b>	<b>0</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>
<b>Total Subhd</b>		<b>0</b>	<b>0</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>
<b>Minorhd</b>		<b>0</b>	<b>0</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>	<b>1332985</b>	<b>1814569</b>
<b>SubMajorhd</b>		<b>0</b>	<b>0</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>
<b>Majorhd</b>		<b>0</b>	<b>0</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>
<b>Grand</b>		<b>0</b>	<b>0</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>	<b>20294038</b>	<b>113078996</b>