

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

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Financial Year :	2025-2026		Accounting Month :		Supplimentary		Run Date :		29-SEP-26	
	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	-4440453		66192548		-4440453		66192548	
	003		Travel Expenses							
CHARGED	0	0	-96403		3184129		-96403		3184129	
	004		Office Expenses							
CHARGED	0	0	0		4999420		0		4999420	
	006		Rent, Rates and Taxes							
CHARGED	0	0	0		961116		0		961116	
	014		Minor Works							
CHARGED	0	0	0		4794092		0		4794092	
	016		Motor Vehicles							
CHARGED	0	0	0		2893897		0		2893897	
Tot SubSubhd	0	0	-4536856		83025202		-4536856		83025202	
Total Subhd	0	0	-4536856		83025202		-4536856		83025202	
Minorhd	0	0	-4536856		83025202		-4536856		83025202	
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	0		1919355		0		1919355	
	026		Other Charges							
CHARGED	0	0	0		2840185		0		2840185	
Tot SubSubhd	0	0	0		4759540		0		4759540	
Total Subhd	0	0	0		4759540		0		4759540	
Minorhd	0	0	0		4759540		0		4759540	
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		10000000		0		10000000	
Tot SubSubhd	0	0	0		10000000		0		10000000	
Total Subhd	0	0	0		10000000		0		10000000	
Minorhd	0	0	0		10000000		0		10000000	
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		394214		0		394214	

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	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	103 Household Establishment										
Sub Head Code	01 Establishment of Controller of Household										
Detail Head Code	006 Rent, Rates and Taxes										
CHARGED	0		0		0	1798487		0		1798487	
Tot SubSubhd	0		0		0	2192701		0		2192701	
Total Subhd	0		0		0	2192701		0		2192701	
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		0	3599168		0		3599168	
Tot SubSubhd	0		0		0	3599168		0		3599168	
Total Subhd	0		0		0	3599168		0		3599168	
Sub Head Code	03 Garden										
Sub Sub Head Code	00 Null										
Detail Head Code	019 Materials and Supplies										
CHARGED	0		0		17500	398761		17500		398761	
Tot SubSubhd	0		0		17500	398761		17500		398761	
Total Subhd	0		0		17500	398761		17500		398761	
Minorhd	0		0		17500	6190630		17500		6190630	
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		-17500	777986		-17500		777986	
Tot SubSubhd	0		0		-17500	777986		-17500		777986	
Total Subhd	0		0		-17500	777986		-17500		777986	
Minorhd	0		0		-17500	777986		-17500		777986	
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		0	576248		0		576248	
Tot SubSubhd	0		0		0	576248		0		576248	
Total Subhd	0		0		0	576248		0		576248	
Minorhd	0		0		0	576248		0		576248	
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		0	1397965		0		1397965	
Tot SubSubhd	0		0		0	1397965		0		1397965	

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		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	Subhhd	0	0	0	1397965	0	1397965				
	Minorhhd	0	0	0	1397965	0	1397965				
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	0	1814569	0	1814569				
Tot	SubSubhhd	0	0	0	1814569	0	1814569				
Total	Subhhd	0	0	0	1814569	0	1814569				
	Minorhhd	0	0	0	1814569	0	1814569				
	SubMajorhhd	0	0	-4536856	108542140	-4536856	108542140				
	Majorhhd	0	0	-4536856	108542140	-4536856	108542140				
	Grand	0	0	-4536856	108542140	-4536856	108542140				