

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

Financial Year :	2024-2025		Accounting Month :	DECEMBER		Run Date :	10-FEB-25	
	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total 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	8012809	49380715	8012809	49380715		
	003 Travel Expenses							
CHARGED	0	0	490989	3253735	490989	3253735		
	004 Office Expenses							
CHARGED	0	0	791888	4306980	791888	4306980		
	006 Rent, Rates and Taxes							
CHARGED	0	0	227135	375030	227135	375030		
	014 Minor Works							
CHARGED	0	0	2251809	4341879	2251809	4341879		
	016 Motor Vehicles							
CHARGED	0	0	275291	2261864	275291	2261864		
Tot SubSubhd	0	0	12049921	63920203	12049921	63920203		
Total Subhd	0	0	12049921	63920203	12049921	63920203		
Minorhd	0	0	12049921	63920203	12049921	63920203		
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	350000	3150000	350000	3150000		
	026 Other Charges							
CHARGED	0	0	7649	58656	7649	58656		
Tot SubSubhd	0	0	357649	3208656	357649	3208656		
Total Subhd	0	0	357649	3208656	357649	3208656		
Minorhd	0	0	357649	3208656	357649	3208656		
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	6000000	0	6000000		
Tot SubSubhd	0	0	0	6000000	0	6000000		
Total Subhd	0	0	0	6000000	0	6000000		
Minorhd	0	0	0	6000000	0	6000000		
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	299421	0	299421		

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	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	41427	892076	41427	892076		
Tot SubSubhd	0	0	41427	1191497	41427	1191497		
Total Subhd	0	0	41427	1191497	41427	1191497		
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	328601	794564	328601	794564		
Tot SubSubhd	0	0	328601	794564	328601	794564		
Total Subhd	0	0	328601	794564	328601	794564		
Sub Head Code	03 Garden							
Sub Sub Head Code	00 Null							
Detail Head Code	019 Materials and Supplies							
CHARGED	0	0	15225	224188	15225	224188		
Tot SubSubhd	0	0	15225	224188	15225	224188		
Total Subhd	0	0	15225	224188	15225	224188		
Minorhd	0	0	385253	2210249	385253	2210249		
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	227444	506712	227444	506712		
Tot SubSubhd	0	0	227444	506712	227444	506712		
Total Subhd	0	0	227444	506712	227444	506712		
Minorhd	0	0	227444	506712	227444	506712		
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	324942	414680	324942	414680		
Tot SubSubhd	0	0	324942	414680	324942	414680		
Total Subhd	0	0	324942	414680	324942	414680		
Minorhd	0	0	324942	414680	324942	414680		
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	210913	513817	210913	513817		
Tot SubSubhd	0	0	210913	513817	210913	513817		

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		Monthly	Progressive	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	210913	513817	210913	513817	210913	513817	210913	513817
Minorhd		0	0	210913	513817	210913	513817	210913	513817	210913	513817
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	125840	1328116	125840	1328116	125840	1328116	125840	1328116
Tot SubSubhd		0	0	125840	1328116	125840	1328116	125840	1328116	125840	1328116
Total Subhd		0	0	125840	1328116	125840	1328116	125840	1328116	125840	1328116
Minorhd		0	0	125840	1328116	125840	1328116	125840	1328116	125840	1328116
SubMajorhd		0	0	13681962	78102433	13681962	78102433	13681962	78102433	13681962	78102433
Majorhd		0	0	13681962	78102433	13681962	78102433	13681962	78102433	13681962	78102433
Grand		0	0	13681962	78102433	13681962	78102433	13681962	78102433	13681962	78102433