

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

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Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-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	6196739	65488780	6196739
	003	Travel Expenses			65488780
CHARGED	0	0	1328049	5190047	1328049
	004	Office Expenses			5190047
CHARGED	0	0	1088469	5697673	1088469
	006	Rent, Rates and Taxes			5697673
CHARGED	0	0	526951	995577	526951
	014	Minor Works			995577
CHARGED	0	0	940000	5608449	940000
	016	Motor Vehicles			5608449
CHARGED	0	0	3801577	6594782	3801577
Tot SubSubhd	0	0	13881785	89575308	13881785
Total Subhd	0	0	13881785	89575308	89575308
Minorhd	0	0	13881785	89575308	13881785
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	4200000	350000
	026	Other Charges			4200000
CHARGED	0	0	513722	589955	513722
Tot SubSubhd	0	0	863722	4789955	863722
Total Subhd	0	0	863722	4789955	4789955
Minorhd	0	0	863722	4789955	4789955
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	3000000	10000000	3000000
Tot SubSubhd	0	0	3000000	10000000	3000000
Total Subhd	0	0	3000000	10000000	10000000
Minorhd	0	0	3000000	10000000	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	295290	594711	295290
					594711

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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	892076	0	892076	
Tot SubSubhd	0	0	295290	1486787	295290	1486787	
Total Subhd	0	0	295290	1486787	295290	1486787	
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	2089644	2887379	2089644	2887379	
Tot SubSubhd	0	0	2089644	2887379	2089644	2887379	
Total Subhd	0	0	2089644	2887379	2089644	2887379	
Sub Head Code	03 Garden						
Sub Sub Head Code	00 Null						
Detail Head Code	019 Materials and Supplies						
CHARGED	0	0	149830	399118	149830	399118	
Tot SubSubhd	0	0	149830	399118	149830	399118	
Total Subhd	0	0	149830	399118	149830	399118	
Minorhd	0	0	2534764	4773284	2534764	4773284	
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	32462	780673	32462	780673	
Tot SubSubhd	0	0	32462	780673	32462	780673	
Total Subhd	0	0	32462	780673	32462	780673	
Minorhd	0	0	32462	780673	32462	780673	
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	105939	597725	105939	597725	
Tot SubSubhd	0	0	105939	597725	105939	597725	
Total Subhd	0	0	105939	597725	105939	597725	
Minorhd	0	0	105939	597725	105939	597725	
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	117837	794272	117837	794272	
Tot SubSubhd	0	0	117837	794272	117837	794272	

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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		107 Expenditure from Contract Allowance									
Sub Head Code		01 Contract Allowance									
Total	Subhd	0	0	117837		794272		117837		794272	
	Minorhd	0	0	117837		794272		117837		794272	
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	635156		2299464		635156		2299464	
Tot	SubSubhd	0	0	635156		2299464		635156		2299464	
Total	Subhd	0	0	635156		2299464		635156		2299464	
	Minorhd	0	0	635156		2299464		635156		2299464	
	SubMajorhd	0	0	21171665		113610681		21171665		113610681	
	Majorhd	0	0	21171665		113610681		21171665		113610681	
	Grand	0	0	21171665		113610681		21171665		113610681	