

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		Development - State Resource (SR)		Non-Development		Total					
		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	090	Secretariat									
Sub Head Code	01	Governor's Secretariat									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
CHARGED	0	0	5883955	53642834	5883955	53642834					
Detail Head Code	003	Travel Expenses									
CHARGED	0	0	164761	1732254	164761	1732254					
Detail Head Code	004	Office Expenses									
CHARGED	0	0	76890	3972466	76890	3972466					
Detail Head Code	006	Rent, Rates and Taxes									
CHARGED	0	0	0	46980	0	46980					
Detail Head Code	014	Minor Works									
CHARGED	0	0	358385	1423253	358385	1423253					
Detail Head Code	016	Motor Vehicles									
CHARGED	0	0	82047	1691523	82047	1691523					
Tot SubSubhd	0	0	6566038	62509310	6566038	62509310					
Total Subhd	0	0	6566038	62509310	6566038	62509310					
Minorhd	0	0	6566038	62509310	6566038	62509310					
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					
Detail Head Code	026	Other Charges									
CHARGED	0	0	0	2677004	0	2677004					
Tot SubSubhd	0	0	0	4596359	0	4596359					
Total Subhd	0	0	0	4596359	0	4596359					
Minorhd	0	0	0	4596359	0	4596359					
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	1000000	4500000	1000000	4500000					
Tot SubSubhd	0	0	1000000	4500000	1000000	4500000					
Total Subhd	0	0	1000000	4500000	1000000	4500000					
Minorhd	0	0	1000000	4500000	1000000	4500000					
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	56797	307821	56797	307821					

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

Financial Year :		2025-2026		Accounting Month :		DECEMBER		Run Date :		17-FEB-26	
		Development - State Resource (SR)		Non-Development		Total					
		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	103	Household Establishment									
Sub Head Code	01	Establishment of Controller of Household									
Detail Head Code	006	Rent, Rates and Taxes									
CHARGED	0	0	27300	868450	27300	868450					
Tot SubSubhd	0	0	84097	1176271	84097	1176271					
Total Subhd	0	0	84097	1176271	84097	1176271					
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	6578	1630450	6578	1630450					
Tot SubSubhd	0	0	6578	1630450	6578	1630450					
Total Subhd	0	0	6578	1630450	6578	1630450					
Sub Head Code	03	Garden									
Sub Sub Head Code	00	Null									
Detail Head Code	019	Materials and Supplies									
CHARGED	0	0	0	262242	0	262242					
Tot SubSubhd	0	0	0	262242	0	262242					
Total Subhd	0	0	0	262242	0	262242					
Minorhd	0	0	90675	3068963	90675	3068963					
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	0	407823	0	407823					
Tot SubSubhd	0	0	0	407823	0	407823					
Total Subhd	0	0	0	407823	0	407823					
Minorhd	0	0	0	407823	0	407823					
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	556153	0	556153					
Tot SubSubhd	0	0	0	556153	0	556153					
Total Subhd	0	0	0	556153	0	556153					
Minorhd	0	0	0	556153	0	556153					
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	55472	686339	55472	686339					
Tot SubSubhd	0	0	55472	686339	55472	686339					

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

Financial Year : 2025-2026 Accounting Month : DECEMBER Run Date : 17-FEB-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	107 Expenditure from Contract Allowance					
Sub Head Code	01 Contract Allowance					
Total Subhd	0	0	55472	686339	55472	686339
Minorhd	0	0	55472	686339	55472	686339
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	230356	481584	230356	481584
Tot SubSubhd	0	0	230356	481584	230356	481584
Total Subhd	0	0	230356	481584	230356	481584
Minorhd	0	0	230356	481584	230356	481584
SubMajorhd	0	0	7942541	76806531	7942541	76806531
Majorhd	0	0	7942541	76806531	7942541	76806531
Grand	0	0	7942541	76806531	7942541	76806531