

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	0012	TREASURY AND ACCOUNTS ADMINISTRATION									
Major Head Code	2030	Stamps and Registration									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	01	Stamp-Judicial									
Minor Head Code	101	Cost of Stamps									
Sub Head Code	01	Judicial									
Sub Sub Head Code	00	Null									
Detail Head Code	080	Purchase									
VOTED		0	0	0	2798000	0	2798000	0	2798000	0	2798000
Tot SubSubhd		0	0	0	2798000	0	2798000	0	2798000	0	2798000
Total Subhd		0	0	0	2798000	0	2798000	0	2798000	0	2798000
Minorhd		0	0	0	2798000	0	2798000	0	2798000	0	2798000
SubMajorhd		0	0	0	2798000	0	2798000	0	2798000	0	2798000
Sub Major Head Code	02	Stamps-Non-Judicial									
Minor Head Code	101	Cost of Stamps									
Sub Head Code	01	Non-Judicial									
Sub Sub Head Code	00	Null									
Detail Head Code	080	Purchase									
VOTED		0	0	9646800	20781549	9646800	20781549	9646800	20781549	9646800	20781549
Tot SubSubhd		0	0	9646800	20781549	9646800	20781549	9646800	20781549	9646800	20781549
Total Subhd		0	0	9646800	20781549	9646800	20781549	9646800	20781549	9646800	20781549
Minorhd		0	0	9646800	20781549	9646800	20781549	9646800	20781549	9646800	20781549
SubMajorhd		0	0	9646800	20781549	9646800	20781549	9646800	20781549	9646800	20781549
Majorhd		0	0	9646800	23579549	9646800	23579549	9646800	23579549	9646800	23579549
Major Head Code	2054	Treasury and Accounts Administration									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	003	Training									
Sub Head Code	01	Training Research and Monitoring Institute									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	761899	7212913	761899	7212913	761899	7212913	761899	7212913
VOTED		0	0	9800	122000	9800	122000	9800	122000	9800	122000
VOTED		0	0	14940	74458	14940	74458	14940	74458	14940	74458
Tot SubSubhd		0	0	786639	7409371	786639	7409371	786639	7409371	786639	7409371
Total Subhd		0	0	786639	7409371	786639	7409371	786639	7409371	786639	7409371
Minorhd		0	0	786639	7409371	786639	7409371	786639	7409371	786639	7409371
Minor Head Code	095	Directorate of Accounts and Treasuries									
Sub Head Code	01	Direction									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED		0	0	14156143	104285793	14156143	104285793	14156143	104285793	14156143	104285793
VOTED		0	0	128080	1693320	128080	1693320	128080	1693320	128080	1693320

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0012 TREASURY AND ACCOUNTS ADMINISTRATION										
Major Head Code	2054 Treasury and Accounts Administration										
Category Code	0001 NON-DEVELOPMENT										
Sub Major Head Code	00 Null										
Minor Head Code	095 Directorate of Accounts and Treasuries										
Sub Head Code	01 Direction										
Detail Head Code	003 Travel Expenses										
VOTED	0	0	476405	1860000	476405	1860000					
	004 Office Expenses										
VOTED	0	0	1043941	4693168	1043941	4693168					
	006 Rent, Rates and Taxes										
VOTED	0	0	0	1224518	0	1224518					
	015 Machinery and Equipment										
VOTED	0	0	0	637210	0	637210					
	016 Motor Vehicles										
VOTED	0	0	0	1523000	0	1523000					
	017 Maintenance										
VOTED	0	0	0	5811984	0	5811984					
	019 Materials and Supplies										
VOTED	0	0	0	200000	0	200000					
	045 Training										
VOTED	0	0	123000	998687	123000	998687					
Tot SubSubhd	0	0	15927569	122927680	15927569	122927680					
Total Subhd	0	0	15927569	122927680	15927569	122927680					
Sub Head Code	03 National Pension System Administration										
Sub Sub Head Code	00 Null										
Detail Head Code	026 Other Charges										
VOTED	0	0	0	949900	0	949900					
Tot SubSubhd	0	0	0	949900	0	949900					
Total Subhd	0	0	0	949900	0	949900					
Sub Head Code	04 State Finance Commission										
Sub Sub Head Code	00 Null										
Detail Head Code	026 Other Charges										
VOTED	0	0	5006924	12164855	5006924	12164855					
Tot SubSubhd	0	0	5006924	12164855	5006924	12164855					
Total Subhd	0	0	5006924	12164855	5006924	12164855					
Sub Head Code	05 Treasury computerisation										
Sub Sub Head Code	00 Null										
Detail Head Code	005 Payment for Professional and Special Services										
VOTED	0	0	0	3663000	0	3663000					
	026 Other Charges										
VOTED	0	0	1598300	18226540	1598300	18226540					
Tot SubSubhd	0	0	1598300	21889540	1598300	21889540					
Total Subhd	0	0	1598300	21889540	1598300	21889540					
Minorhd	0	0	22532793	157931975	22532793	157931975					
Minor Head Code	097 Treasury Establishment										

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	Development - State Monthly	Resource (SR) Progressive	Monthly	Non-Development Progressive	Monthly	Total Monthly	Progressive	
Grand Code	0012 TREASURY AND ACCOUNTS ADMINISTRATION							
Major Head Code	2054 Treasury and Accounts Administration							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	097 Treasury Establishment							
Sub Head Code	01 Subordinate Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	20262204	174974179	20262204	174974179		
	002 Wages							
VOTED	0	0	17430	292770	17430	292770		
	003 Travel Expenses							
VOTED	0	0	339414	1490931	339414	1490931		
Tot SubSubhd	0	0	20619048	176757880	20619048	176757880		
Total Subhd	0	0	20619048	176757880	20619048	176757880		
Sub Head Code	02 Audit							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	1734139	10761479	1734139	10761479		
	003 Travel Expenses							
VOTED	0	0	133180	133180	133180	133180		
Tot SubSubhd	0	0	1867319	10894659	1867319	10894659		
Total Subhd	0	0	1867319	10894659	1867319	10894659		
Minorhd	0	0	22486367	187652539	22486367	187652539		
Minor Head Code	911 Deduct Recoveries of Overpayments							
Sub Head Code	01 Deduct Recoveries of Overpayments							
Sub Sub Head Code	00 Null							
Detail Head Code	047 Deduct Recoveries							
VOTED	0	0	0	-222713	0	-222713		
Tot SubSubhd	0	0	0	-222713	0	-222713		
Total Subhd	0	0	0	-222713	0	-222713		
Minorhd	0	0	0	-222713	0	-222713		
SubMajorhd	0	0	45805799	352771172	45805799	352771172		
Majorhd	0	0	45805799	352771172	45805799	352771172		
Major Head Code	4059 Capital Outlay on Public Works							
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)							
Sub Major Head Code	01 Office Buildings							
Minor Head Code	051 Construction							
Sub Head Code	01 Works under Treasuries							
Sub Sub Head Code	00 Null							
Detail Head Code	013 Major Works							
VOTED	0	12500000	0	0	0	12500000		
Tot SubSubhd	0	12500000	0	0	0	12500000		
Total Subhd	0	12500000	0	0	0	12500000		
Minorhd	0	12500000	0	0	0	12500000		

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0012 TREASURY AND ACCOUNTS ADMINISTRATION					
Major Head Code	4059 Capital Outlay on Public Works					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	01 Office Buildings					
SubMajorhd	0	12500000	0	0	0	12500000
Majorhd	0	12500000	0	0	0	12500000
Grand	0	12500000	55452599	376350721	55452599	388850721