

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	0027	PLANNING MACHINERY									
Major Head Code	2225	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	04	Welfare of Minorities									
Minor Head Code	001	Direction and Administration									
Sub Head Code	01	Minority Affairs Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	953186	8036293	953186	8036293					
	003	Travel Expenses									
VOTED	0	0	37860	161876	37860	161876					
	004	Office Expenses									
VOTED	0	0	666992	866992	666992	866992					
	016	Motor Vehicles									
VOTED	0	0	99680	199360	99680	199360					
Tot SubSubhd	0	0	1757718	9264521	1757718	9264521					
Total Subhd	0	0	1757718	9264521	1757718	9264521					
Minorhd	0	0	1757718	9264521	1757718	9264521					
SubMajorhd	0	0	1757718	9264521	1757718	9264521					
Majorhd	0	0	1757718	9264521	1757718	9264521					
Major Head Code	3451	Secretariat Economic Services									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
Minor Head Code	090	Secretariat									
Sub Head Code	01	Planning Machinery									
Sub Sub Head Code	00	Null									
Detail Head Code	001	Salaries									
VOTED	0	0	8443557	81616381	8443557	81616381					
	002	Wages									
VOTED	0	0	314020	3066180	314020	3066180					
	015	Machinery and Equipment									
VOTED	0	0	2000000	2000000	2000000	2000000					
	016	Motor Vehicles									
VOTED	0	0	0	2441000	0	2441000					
	017	Maintenance									
VOTED	0	0	0	8500000	0	8500000					
	026	Other Charges									
VOTED	0	0	1500000	5039800	1500000	5039800					
Tot SubSubhd	0	0	12257577	102663361	12257577	102663361					
Total Subhd	0	0	12257577	102663361	12257577	102663361					
Sub Head Code	04	Investment and Development Authority of Nagaland									
Sub Sub Head Code	00	Null									
Detail Head Code	009	Grant-in-Aid									
VOTED	0	0	3990000	9504000	3990000	9504000					
Tot SubSubhd	0	0	3990000	9504000	3990000	9504000					
Total Subhd	0	0	3990000	9504000	3990000	9504000					

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0027 PLANNING MACHINERY							
Major Head Code	3451 Secretariat Economic Services							
Category Code	0001 NON-DEVELOPMENT							
Sub Major Head Code	00 Null							
Minor Head Code	090 Secretariat							
Minorhd	0	0	16247577	112167361	16247577	112167361		
Minor Head Code	091 Attached Offices							
Sub Head Code	01 Nagaland Bamboo Development Agency							
Sub Sub Head Code	01 National Bamboo Mission-General							
Sub Sub Head Code	04 State Programme							
Detail Head Code	001 Salaries							
VOTED	0	0	-136766	-147062	-136766	-147062		
	026 Other Charges							
VOTED	0	0	1500000	1500000	1500000	1500000		
Tot SubSubhd	0	0	-136766	-147062	-136766	-147062		
Tot SubSubhd	0	0	1500000	1500000	1500000	1500000		
Total Subhd	0	0	1363234	1352938	1363234	1352938		
Minorhd	0	0	1363234	1352938	1363234	1352938		
Minor Head Code	092 Other Offices							
Sub Head Code	02							
Sub Sub Head Code	00							
Detail Head Code	001							
VOTED	0	0	-5040	-5040	-5040	-5040		
Tot SubSubhd	0	0	-5040	-5040	-5040	-5040		
Total Subhd	0	0	-5040	-5040	-5040	-5040		
Minorhd	0	0	-5040	-5040	-5040	-5040		
Minor Head Code	102 District Planning Machinery							
Sub Head Code	01 Subordinate Establishment							
Sub Sub Head Code	00 Null							
Detail Head Code	001 Salaries							
VOTED	0	0	5397639	52822456	5397639	52822456		
	002 Wages							
VOTED	0	0	167210	1787320	167210	1787320		
	003 Travel Expenses							
VOTED	0	0	202860	402860	202860	402860		
Tot SubSubhd	0	0	5767709	55012636	5767709	55012636		
Total Subhd	0	0	5767709	55012636	5767709	55012636		
Minorhd	0	0	5767709	55012636	5767709	55012636		
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	-68383	-97424416	-68383	-97424416		
Tot SubSubhd	0	0	-68383	-97424416	-68383	-97424416		
Total Subhd	0	0	-68383	-97424416	-68383	-97424416		
Minorhd	0	0	-68383	-97424416	-68383	-97424416		

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0027	PLANNING MACHINERY									
Major Head Code	3451	Secretariat Economic Services									
Category Code	0001	NON-DEVELOPMENT									
Sub Major Head Code	00	Null									
SubMajorhd	0	0	23305097	71103479	23305097	71103479	23305097	71103479	23305097	71103479	71103479
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	090	Secretariat									
Sub Head Code	01	Planning Machinery									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	5000000	37000000	0	0	5000000	37000000	0	0	5000000	37000000	37000000
Tot SubSubhd	5000000	37000000	0	0	5000000	37000000	0	0	5000000	37000000	37000000
Total Subhd	5000000	37000000	0	0	5000000	37000000	0	0	5000000	37000000	37000000
Sub Head Code	02	CM's Corpus Fund for Self Employment									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	53600000	53600000	0	0	53600000	53600000	0	0	53600000	53600000	53600000
Tot SubSubhd	53600000	53600000	0	0	53600000	53600000	0	0	53600000	53600000	53600000
Total Subhd	53600000	53600000	0	0	53600000	53600000	0	0	53600000	53600000	53600000
Sub Head Code	04	Investment and Development Authority of Nagaland									
Sub Sub Head Code	02	Nagaland Skill Mission									
Detail Head Code	026	Other Charges									
VOTED	7847821	37762821	0	0	7847821	37762821	0	0	7847821	37762821	37762821
Tot SubSubhd	7847821	37762821	0	0	7847821	37762821	0	0	7847821	37762821	37762821
Total Subhd	7847821	37762821	0	0	7847821	37762821	0	0	7847821	37762821	37762821
Minorhd	66447821	128362821	0	0	66447821	128362821	0	0	66447821	128362821	128362821
Minor Head Code	091	Attached Offices									
Sub Head Code	01	Nagaland Bamboo Development Agency									
Sub Sub Head Code	01	National Bamboo Mission-General									
Sub Sub Head Code	02	National Bamboo Mission-Tribal Area Sub Plan									
Detail Head Code	026	Other Charges									
VOTED	0	255378	0	0	0	255378	0	0	0	255378	255378
VOTED	0	1633511	0	0	0	1633511	0	0	0	1633511	1633511
Tot SubSubhd	0	255378	0	0	0	255378	0	0	0	255378	255378
Tot SubSubhd	0	1633511	0	0	0	1633511	0	0	0	1633511	1633511
Total Subhd	0	1888889	0	0	0	1888889	0	0	0	1888889	1888889
Minorhd	0	1888889	0	0	0	1888889	0	0	0	1888889	1888889
Minor Head Code	102	District Planning Machinery									
Sub Head Code	02	Geographical Information System									
Sub Sub Head Code	00	Null									
Detail Head Code	026	Other Charges									
VOTED	2478400	8010400	0	0	2478400	8010400	0	0	2478400	8010400	8010400
Tot SubSubhd	2478400	8010400	0	0	2478400	8010400	0	0	2478400	8010400	8010400

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		Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive		
Grand Code	0027	PLANNING MACHINERY									
Major Head Code	3451	Secretariat Economic Services									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	00	Null									
Minor Head Code	102	District Planning Machinery									
Sub Head Code	02	Geographical Information System									
Total Subhhd		2478400	8010400	0	0	2478400	8010400				
Sub Head Code	03	Monitoring Cell									
Sub Sub Head Code	00	Null									
Detail Head Code	007	Printing and Publications									
VOTED	240000	240000	0	0	240000	240000					
Tot SubSubhd		240000	240000	0	0	240000	240000				
Total Subhhd		240000	240000	0	0	240000	240000				
Minorhhd		2718400	8250400	0	0	2718400	8250400				
SubMajorhhd	69166221	138502110	0	0	69166221	138502110					
Category Code	0003	CENTRAL SPONSORD SCHEME									
Sub Major Head Code	00	Null									
Minor Head Code	091	Attached Offices									
Sub Head Code	01	Nagaland Bamboo Development Agency									
Sub Sub Head Code	01	National Bamboo Mission-General									
Sub Sub Head Code	02	National Bamboo Mission-Tribal Area Sub Plan									
Detail Head Code	026	Other Charges									
VOTED	0	2298400	0	0	0	2298400					
	026	Other Charges									
VOTED	0	14701600	0	0	0	14701600					
Tot SubSubhd		0	2298400	0	0	0	2298400				
Tot SubSubhd		0	14701600	0	0	0	14701600				
Total Subhhd		0	17000000	0	0	0	17000000				
Minorhhd		0	17000000	0	0	0	17000000				
SubMajorhhd		0	17000000	0	0	0	17000000				
Majorhhd	69166221	155502110	23305097	71103479	92471318	226605589					
Major Head Code	4059	Capital Outlay on Public Works									
Category Code	0002	DEVELOPMENT-STATE RESOURCE(SR)									
Sub Major Head Code	60	Other Buildings									
Minor Head Code	051	Construction									
Sub Head Code	01	WORks under Planning									
Sub Sub Head Code	00	Null									
Detail Head Code	013	Major Works									
VOTED	20500000	36670000	0	0	20500000	36670000					
Tot SubSubhd		20500000	36670000	0	0	20500000	36670000				
Total Subhhd		20500000	36670000	0	0	20500000	36670000				
Minorhhd		20500000	36670000	0	0	20500000	36670000				
SubMajorhhd		20500000	36670000	0	0	20500000	36670000				
Sub Major Head Code	80	General									
Minor Head Code	201	Land Acquisition									
Sub Head Code	01	Null Works									

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Grand Code	0027 PLANNING MACHINERY					
Major Head Code	4059 Capital Outlay on Public Works					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	80 General					
Minor Head Code	201 Land Acquisition					
Sub Head Code	01 Null Works					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	0	1335121000	0	0	0	1335121000
Tot SubSubhd	0	1335121000	0	0	0	1335121000
Total Subhd	0	1335121000	0	0	0	1335121000
Minorhd	0	1335121000	0	0	0	1335121000
Minor Head Code	800 Other Expenditure					
Sub Head Code	03 Innovative Programmes/Activities					
Sub Sub Head Code	00 Null					
Detail Head Code	026 Other Charges					
VOTED	0	400000000	0	0	0	400000000
Tot SubSubhd	0	400000000	0	0	0	400000000
Total Subhd	0	400000000	0	0	0	400000000
Sub Head Code	04 Local Area Development Programme					
Sub Sub Head Code	00 Null					
Detail Head Code	026 Other Charges					
VOTED	600000000	600000000	0	0	600000000	600000000
Tot SubSubhd	600000000	600000000	0	0	600000000	600000000
Total Subhd	600000000	600000000	0	0	600000000	600000000
Minorhd	600000000	1000000000	0	0	600000000	1000000000
SubMajorhd	600000000	2335121000	0	0	600000000	2335121000
Majorhd	620500000	2371791000	0	0	620500000	2371791000
Major Head Code	4225 Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	04 80 General					
Minor Head Code	102 Economic Development					
Sub Head Code	02 Pradhan Mantri Jan Vikas Karyakram					
Sub Sub Head Code	00 Null					
Detail Head Code	049 Grants for Creation of Capital Assets					
VOTED	0	122222223	0	0	0	122222223
Tot SubSubhd	0	122222223	0	0	0	122222223
Total Subhd	0	122222223	0	0	0	122222223
Minorhd	0	122222223	0	0	0	122222223
SubMajorhd	0	122222223	0	0	0	122222223
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	04 80 General					
Minor Head Code	102 Economic Development					
Sub Head Code	02 Pradhan Mantri Jan Vikas Karyakram					

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	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0027 PLANNING MACHINERY					
Major Head Code	4225 Capital Outlay on Welfare of scheduled Castes,Scheduled Tribes and other Backward Classes					
Category Code	0003 CENTRAL SPONSORD SCHEME					
Sub Major Head Code	04 80 General					
Minor Head Code	102 Economic Development					
Sub Head Code	02 Pradhan Mantri Jan Vikas Karyakram					
Sub Sub Head Code	00 Null					
Detail Head Code	049 Grants for Creation of Capital Assets					
VOTED	0	1100000000	0	0	0	1100000000
Tot SubSubhd	0	1100000000	0	0	0	1100000000
Total Subhd	0	1100000000	0	0	0	1100000000
Minorhd	0	1100000000	0	0	0	1100000000
SubMajorhd	0	1100000000	0	0	0	1100000000
Majorhd	0	1222222223	0	0	0	1222222223
Grand	689666221	3749515333	25062815	80368000	714729036	3829883333